



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017  
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 Adam Moss, 502-580-3026  
(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 Joseph Ventura Ventura # VP & Chief Actuary Marie Vanessa Olson #

### OTHER

<u>Alan James Bailey, VP &amp; Treasurer</u>	<u>Elizabeth Diane Bierbower, Pres. Group Segment</u>	<u>John Gregory Catron, VP &amp; Chief Compliance Officer</u>
<u>Jeffrey Carl Fernandez, Segment VP, Retail West &amp; MarketPOINT</u>	<u>Brian Phillip LeClaire, Ph.D., Sr. VP &amp; Chief Information Officer</u>	<u>Susan Lynn Mateja #, Appointed Actuary</u>
<u>Steven Edward McCulley, SVP, Medicare Operations</u>	<u>Timothy Patrick O'Rourke #, VP &amp; Div. Leader - Central Division</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>Timothy Alan Wheatley, President-Retail Segment</u>
<u>Ralph Martin Wilson, Vice President</u>	<u>Cynthia Hillebrand Zipperle, VP &amp; 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 Joseph Christopher Ventura # Alan James Bailey  
 President & CEO VP & Corporate Secretary VP & Treasurer

Subscribed and sworn to before me this 23rd day of February, 2018

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 .....	1,004,588	5.550	1,004,588	0	1,004,588	5.550
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 .....	2,082,793	11.507	2,082,793	0	2,082,793	11.507
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 .....	256,270	1.416	256,270	0	256,270	1.416
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 .....	60,108	0.332	60,108	0	60,108	0.332
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 .....	207	0.001	207	0	207	0.001
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	1,619,288	8.946	1,619,288	0	1,619,288	8.946
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 .....	13,076,997	72.248	13,076,997	0	13,076,997	72.248
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	18,100,251	100.000	18,100,251	0	18,100,251	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 .....	6,291,976
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	170,671
3.	Accrual of discount .....	10,960
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 .....	3
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,402,231
7.	Deduct amortization of premium .....	48,124
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) .....	5,023,255
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	5,023,255

## 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 .....	3,147,490	3,238,561	3,267,336	3,059,786
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,147,490	3,238,561	3,267,336	3,059,786
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	256,270	264,572	258,312	255,000
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 .....	1,619,494	1,797,297	1,653,420	1,700,207
	9. Canada .....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	1,619,494	1,797,297	1,653,420	1,700,207
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	5,023,254	5,300,430	5,179,068	5,014,993
<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	5,023,254	5,300,430	5,179,068	

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	14,328,734	1,202,583	604,256	4,903	0	XXX	16,140,476	89.6	10,773,230	78.2	16,140,476	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	14,328,734	1,202,583	604,256	4,903	0	XXX	16,140,476	89.6	10,773,230	78.2	16,140,476	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	256,270	0	0	0	XXX	256,270	1.4	272,130	2.0	256,270	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	256,270	0	0	0	XXX	256,270	1.4	272,130	2.0	256,270	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 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	401,181	322,633	218,241	254,694	0	XXX	1,196,749	6.6	2,012,012	14.6	1,196,749	0
6.2 NAIC 2	199,974	108,221	114,550	0	0	XXX	422,745	2.3	717,630	5.2	422,745	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>601,155</b>	<b>430,854</b>	<b>332,791</b>	<b>254,694</b>	<b>0</b>	<b>XXX</b>	<b>1,619,494</b>	<b>9.0</b>	<b>2,729,642</b>	<b>19.8</b>	<b>1,619,494</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	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<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>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>												
10.1 NAIC 1	(d) 14,729,915	1,781,486	822,497	259,597	0	0	17,593,495	97.7	XXX	XXX	17,593,495	0
10.2 NAIC 2	(d) 199,974	108,221	114,550	0	0	0	422,745	2.3	XXX	XXX	422,745	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	14,929,889	1,889,707	937,047	259,597	0	0	(b) 18,016,240	100.0	XXX	XXX	18,016,240	0
10.8 Line 10.7 as a % of Col. 7	82.9	10.5	5.2	1.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 NAIC 1	8,453,123	3,405,380	841,582	357,287	0	0	XXX	XXX	13,057,372	94.8	13,057,372	0
11.2 NAIC 2	401,501	199,908	116,221	0	0	0	XXX	XXX	717,630	5.2	717,630	0
11.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	8,854,624	3,605,288	957,803	357,287	0	0	XXX	XXX	(b) 13,775,002	100.0	13,775,002	0
11.8 Line 11.7 as a % of Col. 9	64.3	26.2	7.0	2.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 NAIC 1	14,729,915	1,781,486	822,497	259,597	0	0	17,593,495	97.7	13,057,372	94.8	17,593,495	XXX
12.2 NAIC 2	199,974	108,221	114,550	0	0	0	422,745	2.3	717,630	5.2	422,745	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	14,929,889	1,889,707	937,047	259,597	0	0	18,016,240	100.0	13,775,002	100.0	18,016,240	XXX
12.8 Line 12.7 as a % of Col. 7	82.9	10.5	5.2	1.4	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	82.9	10.5	5.2	1.4	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 \$ 12,992,986 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2017 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. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.1 Issuer Obligations .....	14,328,734	1,188,013	563,621	0	0	XXX	16,080,368	89.3	10,697,061	77.7	16,080,368	0
1.2 Residential Mortgage-Backed Securities .....	0	14,570	40,635	4,903	0	XXX	60,108	0.3	76,169	0.6	60,108	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	14,328,734	1,202,583	604,256	4,903	0	XXX	16,140,476	89.6	10,773,230	78.2	16,140,476	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	256,270	0	0	0	XXX	256,270	1.4	272,130	2.0	256,270	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	256,270	0	0	0	XXX	256,270	1.4	272,130	2.0	256,270	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 .....	601,155	430,647	332,791	254,694	0	XXX	1,619,287	9.0	2,727,814	19.8	1,619,287	0
6.2 Residential Mortgage-Backed Securities .....	0	207	0	0	0	XXX	207	0.0	1,828	0.0	207	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	601,155	430,854	332,791	254,694	0	XXX	1,619,494	9.0	2,729,642	19.8	1,619,494	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 2017 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. 7 Prior Year	10 % From Col. 8 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	0	0.0	0	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Total Bonds Current Year</b>												
10.1 Issuer Obligations	14,929,889	1,874,930	896,412	254,694	0	XXX	17,955,925	99.7	XXX	XXX	17,955,925	0
10.2 Residential Mortgage-Backed Securities	0	14,777	40,635	4,903	0	XXX	60,315	0.3	XXX	XXX	60,315	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	14,929,889	1,889,707	937,047	259,597	0	0	18,016,240	100.0	XXX	XXX	18,016,240	0
10.7 Line 10.6 as a % of Col. 7	82.9	10.5	5.2	1.4	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>												
11.1 Issuer Obligations	8,854,624	3,581,105	910,521	350,755	0	XXX	XXX	XXX	13,697,005	99.4	13,697,005	0
11.2 Residential Mortgage-Backed Securities	0	24,183	47,282	6,532	0	XXX	XXX	XXX	77,997	0.6	77,997	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	0	XXX	XXX	0	0.0	0	0
11.6 Totals	8,854,624	3,605,288	957,803	357,287	0	0	XXX	XXX	13,775,002	100.0	13,775,002	0
11.7 Line 11.6 as a % of Col. 9	64.3	26.2	7.0	2.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>												
12.1 Issuer Obligations	14,929,889	1,874,930	896,412	254,694	0	XXX	17,955,925	99.7	13,697,005	99.4	17,955,925	XXX
12.2 Residential Mortgage-Backed Securities	0	14,777	40,635	4,903	0	XXX	60,315	0.3	77,997	0.6	60,315	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	0	0.0	0	XXX
12.6 Totals	14,929,889	1,889,707	937,047	259,597	0	0	18,016,240	100.0	13,775,002	100.0	18,016,240	XXX
12.7 Line 12.6 as a % of Col. 7	82.9	10.5	5.2	1.4	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	82.9	10.5	5.2	1.4	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	0	0.0	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

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**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 .....	1,483,548	1,483,548	.0	.0	.0
2. Cost of short-term investments acquired .....	52,710,812	52,710,812	.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 .....	54,193,971	54,193,971	.0	.0	.0
7. Deduct amortization of premium .....	389	389	.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) .....	.0	.0	.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)	0	0	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 - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	5,999,478	5,999,478	0	0
2. Cost of cash equivalents acquired .....	136,745,612	125,418,034	11,327,578	0
3. Accrual of discount .....	75,474	75,474	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	129,525,000	118,500,000	11,025,000	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,295,564	12,992,986	302,578	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,295,564	12,992,986	302,578	0

(a) Indicate the category of such investments, 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 2017 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
313310-PM-3	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	112,219	100.0660	100,066	100,000	100,043	0	(2,255)	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	124.4800	622,400	500,000	563,621	0	(5,743)	0	0	5.800	4.090	JD	14,581	14,500	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	206,978	100.5300	201,060	200,000	200,187	0	(1,302)	0	0	4.700	3.990	FA	3,217	9,340	04/02/2012	02/27/2018
3133M9-TG-7	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	236,367	108.1480	216,296	200,000	209,088	0	(5,217)	0	0	7.000	4.120	FA	4,861	14,000	04/02/2012	08/26/2019
3133YD-VS-7	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	106,471	109.0430	109,043	100,000	102,468	0	(770)	0	0	5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XS-R5-9	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	104,520	101.7810	101,781	100,000	100,698	0	(713)	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	102.8480	102,848	100,000	101,354	0	(1,112)	0	0	4.300	3.120	MS	1,374	4,300	04/02/2012	03/06/2019
3135M-SD-6	FANNIE MAE	AGCY	FTST		1FE	109,275	101.2730	101,273	100,000	100,695	0	(1,600)	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	101.4490	101,449	100,000	100,227	0	(214)	0	0	3.275	3.040	JJ	1,519	3,275	04/02/2012	01/14/2019
911759-KU-1	HOUSING URBAN DEVELOPMNT	AGCY	FTST		1	512,844	104.7210	523,605	500,000	504,412	0	(1,602)	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	1	637,285	99.5900	626,907	630,000	632,914	0	(3,174)	0	0	1.250	0.730	MN	696	7,875	08/12/2016	11/30/2018
912828-MK-3	UNITED STATES TREASURY	GOVERNMENT			1	0	0.0000	0	0	0	0	0	0	0	3.125	0.000	JJ	1,438	0	02/26/2015	01/31/2017
912828-NK-2	UNITED STATES TREASURY	GOVERNMENT			1	0	0.0000	0	0	0	0	0	0	0	2.500	0.000	JD	3,025	0	08/11/2015	06/30/2017
912828-O6-8	UNITED STATES TREASURY	GOVERNMENT			1	208,023	100.3900	200,780	200,000	201,210	0	(3,687)	0	0	2.625	0.760	AO	909	5,250	02/23/2016	04/30/2018
912828-WL-0	UNITED STATES TREASURY	GOVERNMENT		.SD	1	170,671	99.4930	169,138	170,000	170,465	0	(206)	0	0	1.500	1.300	MN	1,499	1,275	05/12/2017	05/31/2019
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						3,206,949	XXX	3,176,646	3,000,000	3,087,382	0	(27,595)	0	0	XXX	XXX	XXX	44,912	99,035	XXX	XXX
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	4,893	108.7870	5,381	4,946	4,903	0	11	0	0	5.000	5.100	MON	21	247	04/02/2012	12/01/2036
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	14,496	103.5230	15,136	14,622	14,570	0	40	0	0	5.500	5.700	MON	66	804	04/02/2012	08/01/2021
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	40,998	102.9340	41,398	40,218	40,635	0	(134)	0	0	4.500	4.140	MON	151	1,810	04/02/2012	01/01/2024
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						60,387	XXX	61,915	59,786	60,108	0	(83)	0	0	XXX	XXX	XXX	238	2,861	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						3,267,336	XXX	3,238,561	3,059,786	3,147,490	0	(27,678)	0	0	XXX	XXX	XXX	45,150	101,896	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	58,312	104.5960	57,528	55,000	56,270	0	(404)	0	0	6.600	5.700	MN	605	3,630	04/02/2012	11/01/2020
447025-KC-0	HUNTSVILLE AL	MUNI	FTST		1FE	200,000	103.5220	207,044	200,000	200,000	0	0	0	0	3.486	3.480	MS	2,324	6,972	04/02/2012	09/01/2020
<b>1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations</b>						258,312	XXX	264,572	255,000	256,270	0	(404)	0	0	XXX	XXX	XXX	2,929	10,602	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						258,312	XXX	264,572	255,000	256,270	0	(404)	0	0	XXX	XXX	XXX	2,929	10,602	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	100.2860	100,286	100,000	99,975	0	161	0	0	5.500	5.670	FA	2,292	5,500	04/02/2012	02/01/2018
039483-AM-4	ARCHER DANIELS MIDLAND	CORPORATE			1FE	106,010	126.7550	126,755	100,000	104,364	0	(332)	0	0	7.500	6.850	MS	2,208	7,500	04/02/2012	03/15/2027
097023-AH-8	BOEING CO/THE	CORPORATE			2FE	122,520	130.7730	130,773	100,000	113,877	0	(1,701)	0	0	7.950	5.420	FA	3,003	7,950	04/02/2012	08/15/2024
134429-AG-4	CAMPBELL SOUP CO	CORPORATE			2FE	119,067	118.8260	118,826	100,000	108,220	0	(2,165)	0	0	8.875	6.100	MN	1,479	8,875	04/02/2012	05/01/2021
191219-AQ-7	COCA-COLA REFRESH USA	CORPORATE			1FE	115,074	123.0950	123,095	100,000	107,936	0	(1,421)	0	0	8.000	6.030	MS	2,356	8,000	04/02/2012	09/15/2022
369626-3U-6	GENERAL ELECTRIC CAPITAL CORP	CORPORATE			1FE	93,282	101.1910	101,191	100,000	99,531	0	1,263	0	0	5.625	6.990	MN	938	5,625	04/02/2012	05/01/2018
45905A-DE-5	INTL BK RECON & DEV	CORPORATE			1FE	124,591	71.0010	213,003	300,000	166,867	0	8,271	0	0	0.000	5.140	JJ	0	0	04/02/2012	07/15/2029
459200-GM-7	IBM CORP	CORPORATE			1FE	113,284	104.4280	104,428	100,000	101,838	0	(2,240)	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	100.5950	100,595	100,000	100,000	0	(95)	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	102.9270	102,927	100,000	100,157	0	(254)	0	0	6.817	6.530	FA	2,575	6,817	04/02/2012	08/15/2018
63858S-AA-7	BANK OF AMERICA CORP	CORPORATE			2FE	122,942	128.2330	128,233	100,000	114,550	0	(1,672)	0	0	8.570	5.950	MN	1,095	8,570	04/02/2012	11/15/2024
744320-AH-8	PRUDENTIAL FINANCIAL INC	CORPORATE			1FE	86,016	120.9940	120,994	100,000	87,826	0	364	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	102.5320	102,532	100,000	99,655	0	405	0	0	5.250	5.690	AO	1,108	5,250	04/02/2012	10/15/2018
913017-AR-0	UNITED TECHNOLOGIES CORP	CORPORATE			1FE	251,804	111.7260	223,452	200,000	214,491	0	(7,241)	0	0	8.875	4.770	MN	2,268	17,750	04/02/2012	11/15/2019
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						1,653,214	XXX	1,797,090	1,700,000	1,619,287	0	(6,657)	0	0	XXX	XXX	XXX	22,985	100,212	XXX	XXX
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO			4	1FM	206	99.8540	207	207	207	0	0	0	0	5.500	5.540	MON	0	11	04/02/2012	12/25/2021
<b>3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities</b>						206	XXX	207	207	207	0	0	0	0	XXX	XXX	XXX	0	11	XXX	XXX
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						1,653,420	XXX	1,797,297	1,700,207	1,619,494	0	(6,657)	0	0	XXX	XXX	XXX	22,985	100,223	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6099999. Subtotal - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 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 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 R a t e U s e d t o O b t a i n F a i r V a l u e	9 F a i r V a l u e			12 U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	13 C u r r e n t Y e a r ' (A m o r t i z a t i o n) A c c r e t i o n	14 C u r r e n t Y e a r ' O t h e r - T h a n - T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	15 T o t a l F o r e i g n E x c h a n g e i n B o o k/ A d j u s t e d C a r r y i n g V a l u e	16 R a t e o f	17 E f f e c t i v e R a t e o f	18 W h e n P a i d	19 A d m i t t e d A m o u n t D u e a n d A c c r u e d	20 A m o u n t R e c e i v e d D u r i n g Y e a r	21 A c q u i r e d	22 S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
7799999. Total - Issuer Obligations						5,118,475	XXX	5,238,308	4,955,000	4,962,939	0	(34,656)	0	0	XXX	XXX	XXX	70,826	209,849	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						60,593	XXX	62,122	59,993	60,315	0	(83)	0	0	XXX	XXX	XXX	238	2,872	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						5,179,068	XXX	5,300,430	5,014,993	5,023,254	0	(34,739)	0	0	XXX	XXX	XXX	71,064	212,721	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 2017 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
912828-11L-0	UNITED STATES TREASURY GOVERNMENT		05/12/2017	NOMURA SECURITIES		170,671	170,000	1,163
0599999	Subtotal - Bonds - U.S. Governments					170,671	170,000	1,163
8399997	Total - Bonds - Part 3					170,671	170,000	1,163
8399998	Total - Bonds - Part 5					0	0	0
8399999	Total - Bonds					170,671	170,000	1,163
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					170,671	XXX	1,163

ANNUAL STATEMENT FOR THE YEAR 2017 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		
31331L-3B-2	FEDERAL FARM CREDIT BANK	AGCY FTSE	07/03/2017	MATURITY		100,000	100,000	114,925	101,528	0	(1,528)	0	(1,528)	0	100,000	0	0	0	5,700	07/03/2017		
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/20/2017	MBS PAYDOWN		1,646	1,646	1,629	1,640	0	6	0	6	0	1,646	0	0	0	41	12/01/2036		
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2017	MBS PAYDOWN		7,834	7,835	7,765	7,825	0	9	0	9	0	7,834	0	0	0	225	08/01/2021		
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2017	MBS PAYDOWN		6,503	6,503	6,630	6,514	0	(10)	0	(10)	0	6,503	0	0	0	159	01/01/2024		
912828-NK-3	UNITED STATES TREASURY	GOVERNMENT	01/31/2017	MATURITY		46,000	46,000	48,223	46,094	0	(95)	0	(95)	0	46,000	0	0	0	0	01/31/2017		
912828-NK-2	UNITED STATES TREASURY	GOVERNMENT	06/30/2017	VARIOUS		121,000	121,000	125,192	122,106	0	(1,106)	0	(1,106)	0	121,000	0	0	0	1,513	06/30/2017		
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>282,963</b>	<b>282,964</b>	<b>304,364</b>	<b>285,707</b>	<b>0</b>	<b>(2,724)</b>	<b>0</b>	<b>(2,724)</b>	<b>0</b>	<b>282,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,638</b>	<b>XXX</b>		
358900-LH-8	FULTON CNTY GA DEV AUTH REV	MUNI FTST	11/01/2017	CALLED SECURITY at 100,000		15,000	15,000	15,903	15,456	0	(456)	0	(456)	0	15,000	0	0	0	990	11/01/2020		
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>15,000</b>	<b>15,000</b>	<b>15,903</b>	<b>15,456</b>	<b>0</b>	<b>(456)</b>	<b>0</b>	<b>(456)</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>	<b>XXX</b>	
02580E-CC-5	AMERICAN EXPRESS BK FSB	CORPORATE	09/13/2017	MATURITY		100,000	100,000	101,874	100,264	0	(264)	0	(264)	0	100,000	0	0	0	6,000	09/13/2017		
064057-BD-3	BANK OF NEW YORK MELLON COR	CORPORATE	12/01/2017	MATURITY		100,000	100,000	98,475	99,714	0	286	0	286	0	100,000	0	0	0	5,500	12/01/2017		
<b>09247X-AC-5</b>						<b>102,624</b>	<b>100,000</b>	<b>102,491</b>	<b>100,357</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>102,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,125</b>	<b>09/15/2017</b>		
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO		12/26/2017	VARIOUS		1,624	1,624	1,619	1,621	0	1	0	1	0	1,623	0	3	3	23	12/25/2021		
22160K-AC-9	COSTCO COMPANIES		03/15/2017	MATURITY		100,000	100,000	98,637	99,916	0	85	0	85	0	100,000	0	0	0	2,750	03/15/2017		
316773-CF-5	FIFTH THIRD BANCORP	CORPORATE	01/15/2017	MATURITY		100,000	100,000	99,715	99,992	0	8	0	8	0	100,000	0	0	0	2,725	01/15/2017		
40621P-AB-5	HALLIBURTON COMPANY	CORPORATE	05/12/2017	MATURITY		100,000	100,000	108,671	100,706	0	(706)	0	(706)	0	100,000	0	0	0	5,878	05/12/2017		
617446-V7-1	MORGAN STANLEY	CORPORATE	08/28/2017	MATURITY		100,000	100,000	101,310	100,174	0	(174)	0	(174)	0	100,000	0	0	0	6,250	08/28/2017		
693476-BB-8	PNC FUNDING CORP	CORPORATE	02/01/2017	MATURITY		100,000	100,000	100,321	99,996	0	4	0	4	0	100,000	0	0	0	2,812	02/01/2017		
72447X-AC-1	PITNEY BOWES INC	CORPORATE	09/15/2017	MATURITY		100,000	100,000	103,534	100,505	0	(505)	0	(505)	0	100,000	0	0	0	5,750	09/15/2017		
867914-AZ-6	SUNTRUST BANKS	CORPORATE	09/11/2017	MATURITY		100,000	100,000	102,122	100,298	0	(298)	0	(298)	0	100,000	0	0	0	6,000	09/11/2017		
918204-AS-7	VF CORP	CORPORATE	11/01/2017	MATURITY		100,000	100,000	99,745	99,948	0	52	0	52	0	100,000	0	0	0	5,950	11/01/2017		
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>1,104,248</b>	<b>1,101,624</b>	<b>1,118,514</b>	<b>1,103,491</b>	<b>0</b>	<b>755</b>	<b>0</b>	<b>755</b>	<b>0</b>	<b>1,104,246</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>52,763</b>	<b>XXX</b>		
<b>8399997. Total - Bonds - Part 4</b>						<b>1,402,231</b>	<b>1,399,608</b>	<b>1,438,781</b>	<b>1,404,654</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>1,402,229</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>61,391</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>1,402,231</b>	<b>1,399,608</b>	<b>1,438,781</b>	<b>1,404,654</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>1,402,229</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>61,391</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>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>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>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>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>1,402,231</b>	<b>XXX</b>	<b>1,438,781</b>	<b>1,404,654</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>(2,425)</b>	<b>0</b>	<b>1,402,229</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>61,391</b>	<b>XXX</b>		

E14

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**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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	632,913	626,907	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	170,465	169,138	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	803,378	796,045	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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