



# HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015  
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 Matt Brumit, 502-580-3092  
(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>Steven James DeRaleau, Pres., HumanaOne</u>
<u>Jeffrey Carl Fernandez, Segment VP, Medicare: West</u>	<u>Brian Phillip LeClaire, 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, Assistant Corporate Secretary</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 # 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  
22nd day of February, 2016

- 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 .....	1,003,297	7.816	1,003,297	0	1,003,297	7.816
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 .....	2,430,706	18.937	2,430,706	0	2,430,706	18.937
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 .....	282,990	2.205	282,990	0	282,990	2.205
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 .....	99,529	0.775	99,529	0	99,529	0.775
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 .....	2,617	0.020	2,617	0	2,617	0.020
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	3,537,375	27.559	3,537,375	0	3,537,375	27.559
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 .....	5,479,217	42.687	5,479,217	0	5,479,217	42.687
11. Other invested assets .....	0	0.000	0	0	0	0.000
12. Total invested assets	12,835,730	100.000	12,835,730	0	12,835,730	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## 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 .....	8,936,711
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	173,415
3.	Accrual of discount .....	25,198
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 .....	1
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	1,714,556
7.	Deduct amortization of premium .....	64,256
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) .....	7,356,513
11.	Deduct total nonadmitted amounts .....	0
12.	Statement value at end of current period (Line 10 minus Line 11) .....	7,356,513

## 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 .....	3,533,533	3,703,062	3,638,103	3,395,974
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	3,533,533	3,703,062	3,638,103	3,395,974
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	282,990	297,830	284,817	280,000
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 and Hybrid Securities (unaffiliated)	8. United States .....	3,539,990	3,834,087	3,576,617	3,602,623
	9. Canada .....	0	0	0	0
	10. Other Countries .....	0	0	0	0
	11. Totals	3,539,990	3,834,087	3,576,617	3,602,623
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	7,356,513	7,834,979	7,499,537	7,278,597
<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	7,356,513	7,834,979	7,499,537	

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	6,535,542	1,824,289	91,521	574,878	8,008	9,034,238	70.3	10,086,556	67.2	9,034,238	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	6,535,542	1,824,289	91,521	574,878	8,008	9,034,238	70.3	10,086,556	67.2	9,034,238	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	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	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	282,990	0	0	0	282,990	2.2	293,954	2.0	282,990	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	282,990	0	0	0	282,990	2.2	293,954	2.0	282,990	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 NAIC 1	599,844	1,434,954	342,930	255,742	0	2,633,470	20.5	3,144,166	20.9	2,633,470	0
6.2 NAIC 2	199,916	501,688	117,796	87,122	0	906,522	7.1	1,487,412	9.9	906,522	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	799,760	1,936,642	460,726	342,864	0	3,539,992	27.5	4,631,578	30.9	3,539,992	0
<b>7. Hybrid Securities</b>											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>9. Total Bonds Current Year</b>											
9.1 NAIC 1	(d) 7,135,386	3,542,233	434,451	830,620	8,008	11,950,698	92.9	XXX	XXX	11,950,698	0
9.2 NAIC 2	(d) 199,916	501,688	117,796	87,122	0	906,522	7.1	XXX	XXX	906,522	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	7,335,302	4,043,921	552,247	917,742	8,008	12,857,220	100.0	XXX	XXX	12,857,220	0
9.8 Line 9.7 as a % of Col. 6	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 NAIC 1	6,947,104	4,344,954	1,393,124	828,734	10,760	XXX	XXX	13,524,676	90.1	13,524,676	0
10.2 NAIC 2	577,482	703,846	119,282	0	86,802	XXX	XXX	1,487,412	9.9	1,487,412	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	7,524,586	5,048,800	1,512,406	828,734	97,562	XXX	XXX	15,012,088	100.0	15,012,088	0
10.8 Line 10.7 as a % of Col. 8	50.1	33.6	10.1	5.5	0.6	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 NAIC 1	7,135,386	3,542,233	434,451	830,620	8,008	11,950,698	92.9	13,524,676	90.1	11,950,698	XXX
11.2 NAIC 2	199,916	501,688	117,796	87,122	0	906,522	7.1	1,487,412	9.9	906,522	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	7,335,302	4,043,921	552,247	917,742	8,008	12,857,220	100.0	15,012,088	100.0	12,857,220	XXX
11.8 Line 11.7 as a % of Col. 6	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,500,706 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations .....	6,535,542	1,824,289	0	574,878	0	8,934,709	69.5	9,940,325	66.2	8,934,709	0
1.2 Residential Mortgage-Backed Securities .....	0	0	91,521	0	8,008	99,529	0.8	146,233	1.0	99,529	0
1.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	6,535,542	1,824,289	91,521	574,878	8,008	9,034,238	70.3	10,086,558	67.2	9,034,238	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Totals	0	0	0	0	0	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	0	0.0	0	0.0	0	0
3.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	0	0	0	0	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	282,990	0	0	0	282,990	2.2	293,954	2.0	282,990	0
4.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	282,990	0	0	0	282,990	2.2	293,954	2.0	282,990	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>											
5.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	799,760	1,936,642	458,109	342,864	0	3,537,375	27.5	4,626,628	30.8	3,537,375	0
6.2 Residential Mortgage-Backed Securities .....	0	0	2,617	0	0	2,617	0.0	4,950	0.0	2,617	0
6.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	799,760	1,936,642	460,726	342,864	0	3,539,992	27.5	4,631,578	30.9	3,539,992	0
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	7,335,302	4,043,921	458,109	917,742	0	12,755,074	99.2	XXX	XXX	12,755,074	0
9.2 Residential Mortgage-Backed Securities	0	0	94,138	0	8,008	102,146	0.8	XXX	XXX	102,146	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	7,335,302	4,043,921	552,247	917,742	8,008	12,857,220	100.0	XXX	XXX	12,857,220	0
9.6 Line 9.5 as a % of Col. 6	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	0.0
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	7,524,586	5,048,799	1,371,985	828,735	86,802	XXX	XXX	14,860,907	99.0	14,860,906	1
10.2 Residential Mortgage-Backed Securities	0	0	140,422	0	10,761	XXX	XXX	151,183	1.0	151,182	1
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	7,524,586	5,048,799	1,512,407	828,735	97,563	XXX	XXX	15,012,090	100.0	15,012,088	2
10.6 Line 10.5 as a % of Col. 8	50.1	33.6	10.1	5.5	0.6	XXX	XXX	100.0	XXX	100.0	0.0
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	7,335,302	4,043,921	458,109	917,742	0	12,755,074	99.2	14,860,906	99.0	12,755,074	XXX
11.2 Residential Mortgage-Backed Securities	0	0	94,138	0	8,008	102,146	0.8	151,182	1.0	102,146	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	7,335,302	4,043,921	552,247	917,742	8,008	12,857,220	100.0	15,012,088	100.0	12,857,220	XXX
11.6 Line 11.5 as a % of Col. 6	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	57.1	31.5	4.3	7.1	0.1	100.0	XXX	XXX	XXX	100.0	XXX
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	1	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	1	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	2	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	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 .....	275,452	275,452	0	0	0
2. Cost of short-term investments acquired .....	53,725,254	53,725,254	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 .....	48,500,000	48,500,000	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) .....	5,500,706	5,500,706	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)	5,500,706	5,500,706	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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	5,799,927	5,799,927	0
2. Cost of cash equivalents acquired .....	85,497,073	85,497,073	0
3. Accrual of discount .....	2,921	2,921	0
4. Unrealized valuation increase (decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	18	18	0
6. Deduct consideration received on disposals .....	91,299,939	91,299,939	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) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2015 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	Bond 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
31331L-3B-2	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	114,925	107.0650	107,065	100,000	104,491	0	(2,887)	0	0	5.700	2.630	JJ	2,818	5,700	04/02/2012	07/03/2017
313310-PM-3	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	112,219	107.8810	107,881	100,000	104,494	0	(2,138)	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	125.7270	628,635	500,000	574,878	0	(5,296)	0	0	5.800	4.090	JD	81	29,000	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK	AGCY	FTSE		1FE	206,978	107.2940	214,588	200,000	202,732	0	(1,195)	0	0	4.670	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	120.1170	240,234	200,000	219,313	0	(4,808)	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	115.6600	115,660	100,000	103,976	0	(707)	0	0	5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XH-ZK-1	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	110,360	103.7060	103,706	100,000	102,205	0	(2,249)	0	0	4.750	2.400	JD	198	4,750	04/02/2012	12/16/2016
3133XS-RS-9	FEDERAL HOME LOAN BANK	AGCY	FTSE		1FE	104,520	106.6930	106,693	100,000	102,104	0	(672)	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	108.5650	108,565	100,000	103,543	0	(1,045)	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	107.8690	107,869	100,000	103,847	0	(1,508)	0	0	4.600	2.940	JD	332	4,600	04/02/2012	06/05/2018
3136F9-AC-4	FANNIE MAE	AGCY	FTST		1FE	101,369	105.4580	105,458	100,000	100,648	0	(201)	0	0	3.275	3.040	JJ	1,519	3,275	04/02/2012	01/14/2019
3137EA-AD-1	FEDERAL HOME LOAN MTGE CO	AGCY	FTST		1FE	112,070	101.3940	101,394	100,000	100,918	0	(3,063)	0	0	5.250	2.110	AO	1,065	5,250	04/02/2012	04/18/2016
911759-KU-1	HOUSING URBAN DEVELOPMNT	AGCY	FTST		1	512,844	109.5530	547,765	500,000	507,557	0	(1,487)	0	0	4.130	3.760	FA	8,604	20,650	04/02/2012	08/01/2025
912828-NK-3	UNITED STATES TREASURY	GOVERNMENT			SD	48,223	102.4250	47,116	46,000	47,252	0	(971)	0	0	3.125	0.590	JJ	602	719	02/26/2015	01/31/2017
912828-NK-2	UNITED STATES TREASURY	GOVERNMENT			SD	125,192	102.2490	123,721	121,000	124,333	0	(860)	0	0	2.500	0.640	JD	17	1,513	08/11/2015	06/30/2017
912828-QJ-2	US TREASURY N/B	GOVERNMENT			SD	200,672	100.2970	200,594	200,000	200,024	0	(179)	0	0	2.125	2.030	FA	1,444	4,250	04/02/2012	02/29/2016
912828-RF-9	US TREASURY N/B	GOVERNMENT			SD	635,933	100.2070	631,304	630,000	631,689	0	(2,535)	0	0	1.000	0.590	FA	2,129	6,300	04/28/2014	08/31/2016
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						<b>3,538,345</b>	<b>XXX</b>	<b>3,598,248</b>	<b>3,297,000</b>	<b>3,434,004</b>	<b>0</b>	<b>(31,801)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>31,118</b>	<b>127,617</b>	<b>XXX</b>	<b>XXX</b>
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	7,997	109.8910	8,884	8,084	8,008	0	20	0	0	5.000	5.100	MON	34	404	04/02/2012	12/01/2036
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	31,526	106.8450	33,977	31,801	31,628	0	86	0	0	5.500	5.700	MON	146	1,749	04/02/2012	08/01/2021
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA			1	60,235	104.8470	61,953	59,089	59,893	0	(484)	0	0	4.500	4.140	MON	222	2,659	04/02/2012	01/01/2024
<b>0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities</b>						<b>99,758</b>	<b>XXX</b>	<b>104,814</b>	<b>98,974</b>	<b>99,529</b>	<b>0</b>	<b>(378)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>402</b>	<b>4,812</b>	<b>XXX</b>	<b>XXX</b>
<b>0599999. Total - U.S. Government Bonds</b>						<b>3,638,103</b>	<b>XXX</b>	<b>3,703,062</b>	<b>3,395,974</b>	<b>3,533,533</b>	<b>0</b>	<b>(32,179)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>31,520</b>	<b>132,429</b>	<b>XXX</b>	<b>XXX</b>
<b>1099999. Total - All Other Government Bonds</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>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</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>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
359900-LH-8	FULTON CITY GA DEV AUTH REV	MUNI	FTST		1FE	84,817	108.8280	87,062	80,000	82,990	0	(525)	0	0	6.600	5.700	MN	880	5,280	04/02/2012	11/01/2020
447025-KC-0	HUNTSVILLE AL	MUNI	FTST		1FE	200,000	105.3840	210,768	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>						<b>284,817</b>	<b>XXX</b>	<b>297,830</b>	<b>280,000</b>	<b>282,990</b>	<b>0</b>	<b>(525)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>3,204</b>	<b>12,252</b>	<b>XXX</b>	<b>XXX</b>
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						<b>284,817</b>	<b>XXX</b>	<b>297,830</b>	<b>280,000</b>	<b>282,990</b>	<b>0</b>	<b>(525)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>3,204</b>	<b>12,252</b>	<b>XXX</b>	<b>XXX</b>
<b>3199999. Total - U.S. Special Revenues Bonds</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>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>
00206R-AJ-1	AT&T INC	CORPORATE			2FE	99,136	106.8960	106,896	100,000	99,657	0	149	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	107.1230	107,123	100,000	100,638	0	(354)	0	0	6.000	5.590	MS	1,800	6,000	04/02/2012	09/13/2017
025816-AI-9	AMERICAN EXPRESS CO	CORPORATE			1FE	98,639	102.9230	102,923	100,000	99,754	0	323	0	0	5.500	5.850	MS	1,665	5,500	04/02/2012	09/12/2016
039483-AM-4	ARCHER DANIELS MIDLAND	CORPORATE			1FE	106,010	126.5100	126,510	100,000	105,006	0	(280)	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	106.8560	106,856	100,000	99,425	0	273	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	108.0640	108,064	100,000	100,853	0	(469)	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	133.3860	133,386	100,000	117,191	0	(1,529)	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	126.4900	126,490	100,000	112,425	0	(1,920)	0	0	8.875	6.100	MN	1,479	8,875	04/02/2012	05/01/2021
149123-BM-2	CATERPILLAR INC	CORPORATE			1FE	99,742	102.8430	102,843	100,000	99,953	0	61	0	0	5.700	5.760	FA	2,153	5,700	04/02/2012	08/15/2016
17275R-AC-6	CISCO SYSTEMS INC	CORPORATE			1FE	207,480	100.6380	201,276	200,000	200,274	0	(2,047)	0	0	5.500	4.440	FA	3,942	11,000	04/02/2012	02/22/2016
191219-AQ-7	COCA-COLA REFRESH USA	CORPORATE			1FE	115,074	127.4290	127,429	100,000	110,697	0	(1,262)	0	0	8.000	6.030	MS	2,356	8,000	04/02/2012	09/15/2022
200339-CG-2	COMERICA BANK	CORPORATE			1FE	99,218	103.5780	103,578	100,000	99,828	0	176	0	0	5.750	5.940	MN	639	5,750	04/02/2012	11/21/2016
22160K-AC-9	COSTCO COMPANIES	CORPORATE			1FE	98,637	105.2640	105,264	100,000	99,623	0	286	0	0	5.500	5.810	MS	1,619	5,500	04/02/2012	03/15/2017
316773-CF-5	FIFTH THIRD BANCORP	CORPORATE			2FE	99,715	103.6680	103,668	100,000	99,931	0	60	0	0	5.450	5.510	JJ	2,513	5,450	04/02/2012	01/15/2017
36962G-3U-6	GENERAL ELECTRIC CAPITAL CORP	CORPORATE			1FE	93,282	109.0710	109,071	100,000	97,078	0	1,112	0	0	5.625	6.990	MN	998	5,625	04/02/2012	05/01/2018
40621P-AB-5	HALLIBURTON COMPANY	CORPORATE			1FE	108,671	107.1680	107,168	100,000	102,561	0	(1,756)	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	63.9310	191,793	300,000	150,735	0	7,471	0	0	0.000	0.540	JJ	0	0	04/02/2012	07/15/2029
459200-GM-7	IBM CORP	CORPORATE			1FE	113,284	115.2840	115,284	100,000	106,206	0	(2,021)	0	0	7.625	5.200	AO	1,610	7,625	04/02/2012	10/15/2018
49327X-AB-6	KEY BANK NA	CORPORATE			2FE	98,477	100.6810	100,681	100,000	99,907	0	407	0								

ANNUAL STATEMENT FOR THE YEAR 2015 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
693476-BB-8	PNC FUNDING CORP				1FE	100,321	103.9680	103,968	100,000	100,076	0	(71)	0	0	5.625	5.540	FA	2,344	5,625	04/02/2012	02/01/2017
72447X-AC-1	PITNEY BOWES INC				2FE	103,534	105.4880	105,488	100,000	101,202	0	(664)	0	0	5.750	5.000	MS	1,693	5,750	04/02/2012	09/15/2017
744320-AH-8	PRUDENTIAL FINANCIAL INC				2FE	86,017	108.7900	108,790	100,000	87,122	0	320	0	0	5.400	6.580	JD	270	5,400	04/02/2012	06/13/2035
857449-AB-8	STATE STREET BANK & TRST				1FE	97,615	108.5340	108,534	100,000	98,867	0	362	0	0	5.250	5.690	AO	1,108	5,250	04/02/2012	10/15/2018
867914-AZ-6	SUNTRUST BANKS				2FE	102,122	106.2300	106,230	100,000	100,721	0	(401)	0	0	6.000	5.540	MS	1,833	6,000	04/02/2012	09/11/2017
913017-AR-0	UNITED TECHNOLOGIES CORP				1FE	251,804	122.8580	245,716	200,000	228,638	0	(6,588)	0	0	8.875	4.770	MN	2,268	17,750	04/02/2012	11/15/2019
918204-AS-7	VF CORP				1FE	99,743	107.6290	107,629	100,000	99,899	0	46	0	0	5.950	6.000	MN	992	5,950	04/02/2012	11/01/2017
929903-OH-3	WACHOVIA CORP				1FE	100,233	103.2380	103,238	100,000	100,036	0	(55)	0	0	5.625	5.560	AO	1,188	5,625	04/02/2012	10/15/2016
959802-AB-5	WESTERN UNION			1	2FE	100,105	103.1740	103,174	100,000	100,009	0	(25)	0	0	5.930	5.900	AO	1,483	5,930	04/02/2012	10/01/2016
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,574,002	XXX	3,831,429	3,600,000	3,537,373	0	(10,445)	0	0	XXX	XXX	XXX	56,206	210,972	XXX	XXX
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO				1FM	2,615	101.3540	2,658	2,623	2,617	0	1	0	0	5.500	5.540	MON	2	107	04/02/2012	12/25/2021
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,615	XXX	2,658	2,623	2,617	0	1	0	0	XXX	XXX	XXX	2	107	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,576,617	XXX	3,834,087	3,602,623	3,539,990	0	(10,444)	0	0	XXX	XXX	XXX	56,208	211,079	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
7799999. Total - Issuer Obligations						7,397,164	XXX	7,727,507	7,177,000	7,254,367	0	(42,771)	0	0	XXX	XXX	XXX	90,528	350,841	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						102,373	XXX	107,472	101,597	102,146	0	(377)	0	0	XXX	XXX	XXX	404	4,919	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
8399999 - Total Bonds						7,499,537	XXX	7,834,979	7,278,597	7,356,513	0	(43,148)	0	0	XXX	XXX	XXX	90,932	355,760	XXX	XXX

E10.1

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 2015 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-HK-3	UNITED STATES TREASURY GOVERNMENT		02/26/2015	BARCLAYS CAPITAL		48,223	46,000	107
912828-HK-2	UNITED STATES TREASURY GOVERNMENT		08/11/2015	BARCLAYS CAPITAL		125,192	121,000	353
0599999. Subtotal - Bonds - U.S. Governments						173,415	167,000	460
8399997. Total - Bonds - Part 3						173,415	167,000	460
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						173,415	167,000	460
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						173,415	XXX	460

ANNUAL STATEMENT FOR THE YEAR 2015 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	
3128X2-RL-1	FREDDIE MAC	AGCY FTST	08/01/2015	MATURITY		100,000	100,000	110,950	101,968	0	(1,968)	0	(1,968)	0	100,000	0	0	0	5,350	08/01/2015	
3133XB-DM-4	FEDERAL HOME LOAN BANK	AGCY FTSE	02/13/2015	MATURITY		200,000	200,000	210,965	200,455	0	(455)	0	(455)	0	200,000	0	0	0	4,750	02/13/2015	
31398A-U3-4	FANNIE MAE	AGCY FTST	07/28/2015	MATURITY		100,000	100,000	101,675	100,297	0	(297)	0	(297)	0	100,000	0	0	0	2,375	07/28/2015	
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/21/2015	MBS PAYDOWN		2,783	2,783	2,753	2,773	0	10	0	10	0	2,783	0	0	0	58	12/01/2036	
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2015	MBS PAYDOWN		11,405	11,405	11,306	11,391	0	14	0	14	0	11,405	0	0	0	347	08/01/2021	
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2015	MBS PAYDOWN		32,065	32,065	32,688	32,161	0	(96)	0	(96)	0	32,065	0	0	0	671	01/01/2024	
912828-EE-6	UNITED STATES TREASURY	GOVERNMENT	08/15/2015	MATURITY		121,000	121,000	135,629	123,835	0	(2,835)	0	(2,835)	0	121,000	0	0	0	5,143	08/15/2015	
912828-MR-8	US TREASURY N/B	GOVERNMENT	02/28/2015	VARIOUS		46,000	46,000	46,137	46,006	0	(6)	0	(6)	0	46,000	0	0	0	546	02/28/2015	
0599999. Subtotal - Bonds - U.S. Governments						613,253	613,253	652,103	618,886	0	(5,633)	0	(5,633)	0	613,253	0	0	0	19,240	XXX	
359900-LH-8	FULTON CNTY GA DEV AUTH REV	MUNI FTST	11/02/2015	CALLED SECURITY at 100,000		10,000	10,000	10,602	10,439	0	(439)	0	(439)	0	10,000	0	0	0	660	11/01/2020	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,000	10,000	10,602	10,439	0	(439)	0	(439)	0	10,000	0	0	0	660	XXX	
037411-AS-4	APACHE CORP	CORPORATE	09/01/2015	CALLLED SECURITY at 107,484		107,484	100,000	102,869	101,306	0	6,178	0	6,178	0	107,484	0	0	0	5,625	01/15/2017	
066365-BX-4	BANKERS TRUST	CORPORATE	11/15/2015	MATURITY		100,000	100,000	106,768	101,745	0	(1,745)	0	(1,745)	0	100,000	0	0	0	7,500	11/15/2015	
071813-AU-3	BAXTER INTERNATIONAL INC	CORPORATE	03/15/2015	MATURITY		100,000	100,000	99,374	99,940	0	60	0	60	0	100,000	0	0	0	2,313	03/15/2015	
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO		12/28/2015	CALLLED SECURITY at 100,000		2,339	2,339	2,332	2,333	0	5	0	5	0	2,339	0	1	1	107	12/25/2021	
200340-AL-1	COMERICA INC	CORPORATE	05/01/2015	MATURITY		100,000	100,000	96,396	99,560	0	440	0	440	0	100,000	0	0	0	2,400	05/01/2015	
216871-AD-5	COOPER US INC	CORPORATE	04/01/2015	MATURITY		100,000	100,000	100,514	100,029	0	(29)	0	(29)	0	100,000	0	0	0	2,725	04/01/2015	
302570-BC-9	NEXTERA ENERGY CAPITAL	CORPORATE	12/15/2015	MATURITY		75,000	75,000	82,590	77,089	0	(2,089)	0	(2,089)	0	75,000	0	0	0	5,906	12/15/2015	
532457-AN-8	ELI LILLY & CO	CORPORATE	06/11/2015	CALLLED SECURITY at 106,480		106,480	100,000	102,962	100,855	0	5,625	0	5,625	0	106,480	0	0	0	3,285	01/01/2016	
548661-CH-8	LOWIE'S COMPANIES INC	CORPORATE	10/15/2015	MATURITY		100,000	100,000	97,542	99,400	0	600	0	600	0	100,000	0	0	0	5,000	10/15/2015	
585055-AH-9	MEDTRONIC INC	CORPORATE	09/15/2015	MATURITY		100,000	100,000	99,228	99,826	0	175	0	175	0	100,000	0	0	0	4,750	09/15/2015	
744320-AG-0	PRUDENTIAL FINANCIAL INC	CORPORATE	06/13/2015	MATURITY		100,000	100,000	97,400	99,600	0	400	0	400	0	100,000	0	0	0	2,375	06/13/2015	
867876-AG-7	SUNTRUST BANK	CORPORATE	09/01/2015	MATURITY		100,000	100,000	97,470	99,459	0	541	0	541	0	100,000	0	0	0	5,000	09/01/2015	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,091,303	1,077,339	1,085,445	1,081,142	0	10,161	0	10,161	0	1,091,303	0	1	1	46,986	XXX	
8399997. Total - Bonds - Part 4						1,714,556	1,700,592	1,748,150	1,710,467	0	4,089	0	4,089	0	1,714,556	0	1	1	66,886	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						1,714,556	1,700,592	1,748,150	1,710,467	0	4,089	0	4,089	0	1,714,556	0	1	1	66,886	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						1,714,556	XXX	1,748,150	1,710,467	0	4,089	0	4,089	0	1,714,556	0	1	1	66,886	XXX	

E14

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

**N O N E**

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

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2015 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 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest		
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year			
0599999. Total - U.S. Government Bonds							0	0	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	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	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	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	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	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	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	0	0	XXX	XXX	XXX	0	0
09248U-70-0 BLACKROCK LIQUIDITY FDS -FED FUNDS-IN				12/31/2015	VARIOUS	XXX	5,500,706	0	0	0	0	0	5,500,706	0	0	0	0	0.000	0.000	MON	0	0
8899999. Subtotal - Exempt Money Market Mutual Funds							5,500,706	0	0	0	0	XXX	5,500,706	0	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							5,500,706	0	0	0	0	XXX	5,500,706	0	0	0	0	XXX	XXX	XXX	0	0

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
<b>NONE</b>							
8699999 - Total Cash Equivalents							

**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	631,689	631,304	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	171,585	170,837	200,024	200,594
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	803,274	802,141	200,024	200,594
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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