



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2013
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 Brittany Ullrich, 502-580-8223
(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 & Treasurer James Harry Bloem-Resigned 12/31/2013
VP & Corporate Secretary Joan Olliges Lenahan Appointed Actuary Jonathan Albert Canine

OTHER

<u>Randa Lynn Anderson-Stice Reg Pres-Sr. Products/Central Region</u>	<u>George Grant Bauernfeind Vice President</u>	<u>Elizabeth Diane Bierbower Pres, Employer Group Segment</u>
<u>John Gregory Catron VP & Chief Compliance Officer</u>	<u>Steven James DeRaleau # Pres., HumanaOne</u>	<u>Roy Goldman Ph.D VP & Chief Actuary</u>
<u>Gary Edward Goldstein M.D. VP & Division Leader/Central Division</u>	<u>Charles Frederic Lambert, III Vice President</u>	<u>Brian Phillip LeClaire Sr VP & Chief Svc & Info Officer</u>
<u>Thomas Joseph Liston President-Retail Segment</u>	<u>Bruce Devereau Perkins Pres, Healthcare Svcs Segment</u>	<u>Richard Donald Remmers VP, Employer Group Segment</u>
<u>Debra Anne Smith # VP-Sr. Prod Strategy & Prod Dev</u>	<u>Pattie Dale Tye President, Large Group</u>	<u>Joseph Christopher Ventura Assistant Corporate Secretary</u>
<u>Timothy Alan Wheatley VP-Senior Products</u>	<u>Ralph Martin Wilson Vice President</u>	

DIRECTORS OR TRUSTEES

James Harry Bloem-Resigned 12/31/2013 Bruce Dale Broussard 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
Assistant Treasurer

Subscribed and sworn to before me this 17th day of February, 2014

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, 2015

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	1,004,528	8.490	1,004,528	0	1,004,528	8.490
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	3,299,389	27.884	3,299,389	0	3,299,389	27.884
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	305,014	2.578	305,014	0	305,014	2.578
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	232,631	1.966	232,631	0	232,631	1.966
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	8,574	0.072	8,574	0	8,574	0.072
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,064,545	42.802	5,064,545	0	5,064,545	42.802
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	1,917,806	16.208	1,917,806	0	1,917,806	16.208
11. Other invested assets	0	0.000	0	0	0	0.000
12. Total invested assets	11,832,487	100.000	11,832,487	0	11,832,487	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	11,260,063
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0
3.	Accrual of discount	15,743
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	10,109
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,291,324
7.	Deduct amortization of premium	79,910
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)	9,914,681
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,914,681

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
BONDS	Description				
Governments (Including all obligations guaranteed by governments)	1. United States	4,536,549	4,672,029	4,613,447	4,327,492
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	4,536,549	4,672,029	4,613,447	4,327,492
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	305,014	314,289	306,021	300,000
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	5,073,118	5,570,281	5,093,300	5,108,596
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	5,073,118	5,570,281	5,093,300	5,108,596
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	9,914,681	10,556,599	10,012,768	9,736,088
PREFERRED STOCKS					
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	
COMMON STOCKS					
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	9,914,681	10,556,599	10,012,768	

ANNUAL STATEMENT FOR THE YEAR 2013 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	2,909,674	1,633,133	1,105,364	748,451	15,294	6,411,916	54.4	12,763,173	67.0	6,411,916	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	2,909,674	1,633,133	1,105,364	748,451	15,294	6,411,916	54.4	12,763,173	67.0	6,411,916	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	0	305,014	0	0	305,014	2.6	305,600	1.6	305,014	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	0	305,014	0	0	305,014	2.6	305,600	1.6	305,014	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

ANNUAL STATEMENT FOR THE YEAR 2013 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)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	399,972	2,315,301	479,385	361,899	0	3,556,557	30.2	4,374,946	23.0	3,556,557	0
6.2 NAIC 2	0	1,309,377	0	120,683	86,502	1,516,562	12.9	1,616,564	8.5	1,516,562	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	399,972	3,624,678	479,385	482,582	86,502	5,073,119	43.0	5,991,510	31.4	5,073,119	0
7. Hybrid Securities											
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
8. Parent, Subsidiaries and Affiliates											
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 2013 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)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 3,309,646	3,948,434	1,889,763	1,110,350	15,294	10,273,487	87.1	XXX	XXX	10,273,487	0
9.2 NAIC 2	(d) 0	1,309,377	0	120,683	86,502	1,516,562	12.9	XXX	XXX	1,516,562	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	3,309,646	5,257,811	1,889,763	1,231,033	101,796	11,790,049	100.0	XXX	XXX	11,790,049	0
9.8 Line 9.7 as a % of Col. 6	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 NAIC 1	8,603,823	4,589,290	3,062,199	1,162,935	25,473	XXX	XXX	17,443,720	91.5	17,443,719	1
10.2 NAIC 2	100,806	1,211,051	96,482	122,004	86,222	XXX	XXX	1,616,565	8.5	1,616,564	1
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	8,704,629	5,800,341	3,158,681	1,284,939	111,695	XXX	XXX	19,060,285	100.0	19,060,283	2
10.8 Line 10.7 as a % of Col. 8	45.7	30.4	16.6	6.7	0.6	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 NAIC 1	3,309,645	3,948,434	1,889,764	1,110,350	15,294	10,273,487	87.1	17,443,719	91.5	10,273,487	XXX
11.2 NAIC 2	0	1,309,377	0	120,683	86,502	1,516,562	12.9	1,616,564	8.5	1,516,562	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	3,309,645	5,257,811	1,889,764	1,231,033	101,796	11,790,049	100.0	19,060,283	100.0	11,790,049	XXX
11.8 Line 11.7 as a % of Col. 6	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	1	0	(1)	0	0	0	0.0	1	0.0	XXX	0
12.2 NAIC 2	0	0	0	0	0	0	0.0	1	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	1	0	(1)	0	0	0	0.0	2	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 \$ 1,875,368 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2013 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
1. U.S. Governments											
1.1 Issuer Obligations	2,909,674	1,633,133	1,051,219	585,259	0	6,179,285	52.4	12,451,107	65.3	6,179,285	0
1.2 Residential Mortgage-Backed Securities	0	0	54,146	163,192	15,294	232,632	2.0	312,066	1.6	232,631	1
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	2,909,674	1,633,133	1,105,365	748,451	15,294	6,411,917	54.4	12,763,173	67.0	6,411,916	1
2. All Other Governments											
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
3. U.S. States, Territories and Possessions, Guaranteed											
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
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	0	0	305,014	0	0	305,014	2.6	305,600	1.6	305,014	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	0	305,014	0	0	305,014	2.6	305,600	1.6	305,014	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
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
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	399,972	3,624,678	470,812	482,582	86,501	5,064,545	43.0	5,977,874	31.4	5,064,545	0
6.2 Residential Mortgage-Backed Securities	0	0	8,574	0	0	8,574	0.1	13,636	0.1	8,574	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	399,972	3,624,678	479,386	482,582	86,501	5,073,119	43.0	5,991,510	31.4	5,073,119	0
7. Hybrid Securities											
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
8. Parent, Subsidiaries and Affiliates											
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 2013 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
9. Total Bonds Current Year											
9.1 Issuer Obligations	3,309,646	5,257,811	1,827,045	1,067,841	86,501	11,548,844	98.0	XXX	XXX	11,548,844	0
9.2 Residential Mortgage-Backed Securities	0	0	62,720	163,192	15,294	241,206	2.0	XXX	XXX	241,205	1
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	3,309,646	5,257,811	1,889,765	1,231,033	101,795	11,790,050	100.0	XXX	XXX	11,790,049	1
9.6 Line 9.5 as a % of Col. 6	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	8,704,629	5,800,340	3,074,467	1,068,923	86,222	XXX	XXX	18,734,581	98.3	18,734,581	0
10.2 Residential Mortgage-Backed Securities	0	0	84,214	216,015	25,473	XXX	XXX	325,702	1.7	325,702	0
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	8,704,629	5,800,340	3,158,681	1,284,938	111,695	XXX	XXX	19,060,283	100.0	19,060,283	0
10.6 Line 10.5 as a % of Col. 8	45.7	30.4	16.6	6.7	0.6	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	3,309,645	5,257,811	1,827,044	1,067,841	86,502	11,548,843	98.0	18,734,581	98.3	11,548,843	XXX
11.2 Residential Mortgage-Backed Securities	0	0	62,719	163,192	15,294	241,205	2.0	325,702	1.7	241,205	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	3,309,645	5,257,811	1,889,763	1,231,033	101,796	11,790,048	100.0	19,060,283	100.0	11,790,048	XXX
11.6 Line 11.5 as a % of Col. 6	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	28.1	44.6	16.0	10.4	0.9	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1	0	1	0	(1)	1	0.0	0	0.0	XXX	1
12.2 Residential Mortgage-Backed Securities	0	0	1	0	0	1	0.0	0	0.0	XXX	1
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	1	0	2	0	(1)	2	0.0	0	0.0	XXX	2
12.6 Line 12.5 as a % of Col. 6	50.0	0.0	100.0	0.0	(50.0)	100.0	XXX	XXX	XXX	XXX	100.0
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	1,800,281	1,800,281	0	0	0
2. Cost of short-term investments acquired	13,225,087	13,225,087	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	14,250,000	14,250,000	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)	775,368	775,368	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)	775,368	775,368	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 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,999,939	5,999,939	0
2. Cost of cash equivalents acquired	5,999,875	5,999,875	0
3. Accrual of discount	186	186	0
4. Unrealized valuation increase (decrease)	0	0	0
5. Total gain (loss) on disposals	0	0	0
6. Deduct consideration received on disposals	10,900,000	10,900,000	0
7. Deduct amortization of premium	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,100,000	1,100,000	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,100,000	1,100,000	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 2013 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
3128X2-RL-1	FREDDIE MAC				1FE	110,950	107.7200	107,720	100,000	105,293	0	(3,262)	0	0	5.350	1.930	FA	2,229	5,350	04/02/2012	08/01/2015
31331L-3B-2	FEDERAL FARM CREDIT BANK				1FE	114,925	115.7500	115,750	100,000	110,189	0	(2,739)	0	0	5.700	2.630	JJ	2,818	5,700	04/02/2012	07/03/2017
313310-PM-3	FEDERAL FARM CREDIT BANK				1FE	112,219	113.4350	113,435	100,000	108,714	0	(2,028)	0	0	4.970	2.660	JJ	2,388	4,970	04/02/2012	01/08/2018
31331X-07-0	FEDERAL FARM CREDIT BANK				1FE	593,628	117.4400	587,200	500,000	585,259	0	(4,883)	0	0	5.800	4.090	JD	81	29,000	04/02/2012	12/30/2026
31331Y-VR-8	FEDERAL FARM CREDIT BANK				1FE	206,978	112.2290	224,458	200,000	205,075	0	(1,104)	0	0	4.670	3.990	FA	3,217	9,340	04/02/2012	02/27/2018
3133M9-T6-7	FEDERAL HOME LOAN BANK				1FE	236,367	125.3410	250,682	200,000	228,737	0	(4,431)	0	0	7.000	4.120	FA	4,861	14,000	04/02/2012	06/26/2019
3133XB-DM-4	FEDERAL HOME LOAN BANK				1FE	210,965	105.0300	210,060	200,000	204,374	0	(3,811)	0	0	4.750	2.740	FA	3,642	9,500	04/02/2012	02/13/2015
3133XD-VS-7	FEDERAL HOME LOAN BANK				1FE	106,471	115.8260	115,826	100,000	105,360	0	(649)	0	0	5.250	4.340	JD	292	5,250	04/02/2012	12/11/2020
3133XH-ZK-1	FEDERAL HOME LOAN BANK				1FE	110,360	111.6870	111,687	100,000	106,650	0	(2,144)	0	0	4.750	2.400	JD	198	4,750	04/02/2012	12/16/2016
3133XL-JP-9	FEDERAL HOME LOAN BANK				1FE	109,562	103.3300	103,330	100,000	102,523	0	(4,049)	0	0	5.500	1.370	FA	2,108	5,500	04/02/2012	08/13/2014
3133YS-R5-9	FEDERAL HOME LOAN BANK				1FE	104,520	108.4640	108,464	100,000	103,428	0	(633)	0	0	3.750	2.990	JD	177	3,750	04/02/2012	12/14/2018
3133YT-B2-1	FEDERAL HOME LOAN BANK				1FE	107,299	111.4980	111,498	100,000	105,603	0	(981)	0	0	4.300	3.120	MS	1,338	4,300	04/02/2012	03/09/2019
3133XV-HU-1	FEDERAL HOME LOAN BANK				1FE	102,755	102.4210	102,421	100,000	100,983	0	(1,021)	0	0	2.750	1.690	JD	145	2,750	04/02/2012	12/12/2014
3133XW-KV-0	FEDERAL HOME LOAN BANK				1FE	101,986	100.4490	100,449	100,000	100,208	0	(1,023)	0	0	2.750	1.330	MS	706	2,375	04/02/2012	03/14/2014
3135M9-SD-6	FANNIE MAE				1FE	109,275	112.2800	112,280	100,000	106,819	0	(1,422)	0	0	4.600	2.940	JD	332	4,600	04/02/2012	06/05/2018
3136F9-AC-4	FANNIE MAE				1FE	101,369	106.5380	106,538	100,000	101,044	0	(189)	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				1FE	112,070	110.7770	110,777	100,000	106,979	0	(2,935)	0	0	5.250	2.110	AO	1,065	5,250	04/02/2012	04/18/2016
3137EA-CD-9	FEDERAL HOME LOAN MTGE CO				1FE	103,466	101.6000	101,600	100,000	100,869	0	(1,495)	0	0	3.000	1.470	JJ	1,275	3,000	04/02/2012	07/28/2014
31388A-U3-4	FANNIE MAE				1FE	101,675	103.1610	103,161	100,000	100,807	0	(501)	0	0	2.375	1.850	JJ	1,009	2,375	04/02/2012	07/28/2015
911759-KU-1	HOUSING URBAN DEVELOPMNT				1	512,844	102.3740	511,870	500,000	510,475	0	(1,380)	0	0	4.130	3.760	FA	8,604	20,650	04/02/2012	08/01/2025
912828-EE-6	UNITED STATES TREASURY				SD	135,629	106.3870	128,728	121,000	128,374	0	(4,517)	0	0	4.250	0.470	FA	1,942	5,143	05/22/2012	08/15/2015
912828-KN-9	US TREASURY N/B				SD	628,356	100.5740	633,616	630,000	629,723	0	786	0	0	1.875	2.000	AO	2,044	11,813	04/02/2012	04/30/2014
912828-MR-8	US TREASURY N/B				SD	46,137	102.5040	47,152	46,000	46,055	0	(47)	0	0	2.375	2.260	FA	374	1,093	04/02/2012	02/28/2015
912828-QJ-2	US TREASURY N/B				SD	200,672	103.6480	207,296	200,000	200,377	0	(170)	0	0	2.125	2.030	FA	1,452	4,250	04/02/2012	02/29/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						4,380,478	XXX	4,425,998	4,097,000	4,303,918	0	(44,628)	0	0	XXX	XXX	XXX	43,816	167,984	XXX	XXX
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE				1	15,285	108.9940	16,840	15,451	15,294	0	67	0	0	5.000	5.100	MON	84	773	04/02/2012	12/01/2036
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE				1	54,065	107.3160	58,527	54,537	54,146	0	158	0	0	5.500	5.700	MON	250	3,000	04/02/2012	08/01/2021
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE				1	163,619	106.3300	170,664	160,504	163,191	0	(1,051)	0	0	5.500	4.140	MON	602	7,223	04/02/2012	01/01/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						232,969	XXX	246,031	230,492	232,631	0	(826)	0	0	XXX	XXX	XXX	916	10,996	XXX	XXX
0599999. Total - U.S. Government Bonds						4,613,447	XXX	4,672,029	4,327,492	4,536,549	0	(45,454)	0	0	XXX	XXX	XXX	44,732	178,980	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						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				1FE	106,021	110.6470	110,647	100,000	105,014	0	(586)	0	0	6.600	5.700	MN	1,100	6,600	04/02/2012	11/01/2020
447025-KC-0	HUNTSVILLE AL				1FE	200,000	101.8210	203,642	200,000	200,000	0	0	0	0	3.486	3.480	MS	2,324	6,972	04/02/2012	09/01/2020
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						306,021	XXX	314,289	300,000	305,014	0	(586)	0	0	XXX	XXX	XXX	3,424	13,572	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						306,021	XXX	314,289	300,000	305,014	0	(586)	0	0	XXX	XXX	XXX	3,424	13,572	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
00206R-AJ-1	AT&T INC				1FE	99,136	112.5680	112,568	100,000	99,367	0	133	0	0	5.500	5.670	FA	2,292	5,500	04/02/2012	02/01/2018
02580E-CC-5	AMERICAN EXPRESS BK FSB				1FE	101,874	115.0360	115,036	100,000	101,326	0	(317)	0	0	6.000	5.590	MS	1,800	6,000	04/02/2012	09/13/2017
025816-AI-9	AMERICAN EXPRESS CO				1FE	98,639	111.2280	111,228	100,000	99,126	0	288	0	0	5.500	5.850	MS	1,665	5,500	04/02/2012	09/12/2016
037411-AS-4	APACHE CORP				1FE	102,869	112.3890	112,389	100,000	101,901	0	(567)	0	0	5.625	4.940	JJ	2,594	5,625	04/02/2012	01/15/2017
039483-AM-4	ARCHER DANIELS MIDLAND				1FE	106,010	121.6960	121,696	100,000	105,568	0	(254)	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				1FE	98,475	112.5560	112,556	100,000	98,894	0	243	0	0	5.500	5.810	JD	458	5,500	04/02/2012	12/01/2017
066365-BX-4	BANKERS TRUST				2FE	106,768	110.6800	110,680	100,000	103,659	0	(1,814)	0	0	7.500	5.410	MN	958	7,500	04/02/2012	11/15/2015
071813-AU-3	BAXTER INTERNATIONAL INC				1FE	99,374	104.8250	104,825	100,000	99,728	0	209	0	0	4.625	4.850	MS	1,362	4,625	04/02/2012	03/15/2015
09247X-AC-5	BLACKROCK INC				1FE	102,491	116.0270	116,027	100,000	101,766	0	(419)	0	0	6.250	5.710	MS	1,840	6,250	04/02/2012	09/15/2017
097023-AH-8	BOEING CO/THE				1FE	122,520	133.4200	133,420	100,000	120,168	0	(1,373)	0	0	7.950	5.420	FA	3,003	7,950	04/02/2012	08/15/2024
125720-AD-7	CME GROUP INC				1FE	201,150	100.5860	201,172	200,000	200,052	0	(647)	0	0	5.750	5.410	FA	4,344	11,500	04/02/2012	02/15/2014
134429-AG-4	CAMPBELL SOUP CO				1FE	119,067	127.8650	127,865	100,000	116,152	0	(1,702)	0	0	8.875	6.100	MN	1,479	8,875	04/02/2012	05/01/2021
149123-BM-2	CATERPILLAR INC																				

ANNUAL STATEMENT FOR THE YEAR 2013 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
200340-AL-1	COMERICA INC				2FE	96,396		104,9660	100,000	98,352	0	1,147	0	0	4.800	6.090	MN	800	4,800	04/02/2012	05/01/2015
216871-AD-5	COOPER US INC				2FE	100,514		105,7150	100,000	100,215	0	(169)	0	0	5.450	5.260	AO	1,363	5,450	04/02/2012	04/01/2015
22160K-AC-9	COSTCO COMPANIES				1FE	98,637		112,3290	100,000	99,067	0	255	0	0	5.500	5.810	MS	2,619	5,500	04/02/2012	03/15/2017
22541L-AM-5	CREDIT SUISSE USA INC				1FE	99,200		100,1660	100,000	99,977	0	449	0	0	5.125	5.590	JJ	1,613	5,125	04/02/2012	01/15/2014
263534-BN-8	DUPONT (E I) DE NEMOURS & CO				1FE	99,735		101,4530	100,000	99,943	0	120	0	0	4.875	5.000	AO	826	4,875	04/02/2012	04/30/2014
302570-BC-9	NEXTERA ENERGY CAPITAL				2FE	110,120		113,0260	100,000	105,570	0	(2,655)	0	0	7.875	4.850	JD	350	7,875	04/02/2012	12/15/2015
316773-CF-5	FIFTH THIRD BANCORP				2FE	99,715		109,8990	100,000	99,814	0	54	0	0	5.450	5.510	JJ	2,513	5,450	04/02/2012	01/15/2017
36962G-3U-6	GENERAL ELECTRIC CAPITAL CORP				1FE	93,282		114,8370	100,000	94,928	0	969	0	0	5.625	6.990	MN	998	5,625	04/02/2012	05/01/2018
40621P-AB-5	HALLIBURTON COMPANY				1FE	108,671		115,2850	100,000	105,980	0	(1,574)	0	0	7.530	5.550	FA	3,138	7,530	04/02/2012	05/12/2017
45905A-DE-5	INTL BK RECON & DEV				1FE	124,591		145,5360	300,000	136,163	0	6,749	0	0	0.000	5.140	JJ	0	0	04/02/2012	07/15/2029
459200-GM-7	IBM CORP				1FE	113,284		125,0860	100,000	110,148	0	(1,824)	0	0	7.625	5.200	AO	1,610	7,625	04/02/2012	10/15/2018
49327X-AB-6	KEY BANK NA				2FE	98,477		108,8260	100,000	99,108	0	371	0	0	5.450	5.880	MS	1,786	5,450	04/02/2012	03/03/2016
532457-AN-8	ELI LILLY & CO				1FE	102,962		111,5330	100,000	101,684	0	(765)	0	0	6.570	5.670	JJ	3,285	6,570	04/02/2012	01/01/2016
548661-CH-8	LOWE'S COMPANIES INC				1FE	97,543		107,6920	100,000	98,688	0	673	0	0	5.000	5.770	AO	1,056	5,000	04/02/2012	10/15/2015
58013M-EE-0	MCDONALD'S CORP				1FE	100,455		113,6250	100,000	100,330	0	(71)	0	0	5.350	5.250	MS	1,783	5,350	04/02/2012	03/01/2018
585055-AH-9	MEDTRONIC INC				1FE	99,228		107,0900	100,000	99,597	0	217	0	0	4.750	4.990	MS	1,399	4,750	04/02/2012	09/15/2015
59156R-AR-9	METLIFE INC				1FE	101,418		119,6440	100,000	101,083	0	(197)	0	0	6.817	6.530	FA	2,575	6,817	04/02/2012	08/15/2018
617446-V7-1	MORGAN STANLEY				2FE	101,310		114,4230	100,000	100,926	0	(223)	0	0	6.250	5.960	FA	2,135	6,250	04/02/2012	08/28/2017
63858S-AA-7	BANK OF AMERICA CORP				2FE	122,942		122,0360	100,000	120,683	0	(1,321)	0	0	8.570	5.950	MN	1,095	8,570	04/02/2012	11/15/2024
693476-BB-8	PNC FUNDING CORP				2FE	100,321		111,0000	100,000	100,215	0	(64)	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		110,1990	100,000	102,497	0	(601)	0	0	5.750	5.000	MS	1,693	5,750	04/02/2012	09/15/2017
74432Q-AG-0	PRUDENTIAL FINANCIAL INC				2FE	97,400		105,5660	100,000	98,764	0	794	0	0	4.750	5.640	JD	238	4,750	04/02/2012	06/13/2015
74432Q-AH-8	PRUDENTIAL FINANCIAL INC				2FE	86,017		103,2870	100,000	86,502	0	281	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		112,9180	100,000	98,163	0	324	0	0	5.250	5.690	AO	1,108	5,250	04/02/2012	10/15/2018
86787G-AG-7	SUNTRUST BANK				2FE	97,470		105,9500	100,000	98,697	0	719	0	0	5.000	5.820	MS	1,667	5,000	04/02/2012	09/01/2015
867914-AZ-6	SUNTRUST BANKS				2FE	102,122		113,2520	100,000	101,501	0	(359)	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		329,5940	200,000	241,512	0	(5,994)	0	0	8.875	4.770	MN	2,268	17,750	04/02/2012	11/15/2019
918204-AS-7	VF CORP				1FE	99,745		112,5690	100,000	99,811	0	41	0	0	5.950	6.000	MN	992	5,950	04/02/2012	11/01/2017
929903-CH-3	WACHOVIA CORP				1FE	100,233		112,3260	100,000	100,142	0	(49)	0	0	5.625	5.560	AO	1,188	5,625	04/02/2012	10/15/2016
959802-AB-5	WESTERN UNION				2FE	100,105		111,1370	100,000	100,057	0	(22)	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					5,084,733	XXX	5,561,513	5,100,000	5,064,544	0	(11,720)	0	0	XXX	XXX	XXX	78,811	294,417	XXX	XXX
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO				1FM	8,570		101,9930	8,596	8,574	0	2	0	0	5.500	5.540	MON	6	469	04/02/2012	12/25/2021
3399999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					8,570	XXX	8,768	8,596	8,574	0	2	0	0	XXX	XXX	XXX	6	469	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					5,093,303	XXX	5,570,281	5,108,596	5,073,118	0	(11,720)	0	0	XXX	XXX	XXX	78,817	294,886	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					9,771,232	XXX	10,301,800	9,497,000	9,673,476	0	(56,936)	0	0	XXX	XXX	XXX	126,051	475,973	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					241,539	XXX	254,799	239,088	241,205	0	(824)	0	0	XXX	XXX	XXX	922	11,465	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					10,012,771	XXX	10,556,599	9,736,088	9,914,681	0	(57,760)	0	0	XXX	XXX	XXX	126,973	487,438	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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 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	
3133XS-3K-2	FEDERAL HOME LOAN BANK	AGCY FTSE	09/12/2013	CALLLED SECURITY at	100,000	100,000	100,000	100,277	100,130	0	(130)	0	(130)	0	100,000	0	0	0	5,200	09/12/2018	
3136F9-0D-3	FANNIE MAE	AGCY FTST	03/18/2013	CALLLED SECURITY at	100,000	100,000	100,000	103,016	100,672	0	(672)	0	(672)	0	100,000	0	0	0	2,025	03/18/2013	
31398A-UJ-9	FANNIE MAE	AGCY FTST	12/11/2013	MATURITY	100,000	100,000	100,000	102,746	101,540	0	(1,540)	0	(1,540)	0	100,000	0	0	0	2,875	12/11/2013	
36202E-LJ-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/20/2013	MBS PAYDOWN	10,293	10,293	10,293	10,182	10,247	0	46	0	46	0	10,293	0	0	0	227	12/01/2036	
36241K-KV-9	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2013	MBS PAYDOWN	16,612	16,612	16,612	16,468	16,590	0	21	0	21	0	16,612	0	0	0	487	08/01/2021	
36297A-KC-6	GOVERNMENT NATIONAL MORTGAGE	GNMA	12/01/2013	MBS PAYDOWN	51,633	51,634	52,636	51,773	51,773	0	(139)	0	(139)	0	51,634	0	0	0	1,643	01/01/2024	
0599999. Subtotal - Bonds - U.S. Governments						378,538	378,539	385,325	380,952	0	(2,414)	0	(2,414)	0	378,539	0	0	0	12,457	XXX	
17311A-AD-7	CITICORP MORTGAGE SECURITIES, CMO		12/26/2013	CALLLED SECURITY at	100,000	100,000	100,000	100,064	100,065	0	8	0	8	0	100,000	0	6	6	161	12/25/2021	
20449E-BT-2	COMPASS BANK	CORPORATE	05/01/2013	CALLLED SECURITY at	102,000	102,000	102,000	96,210	96,482	0	135	0	135	0	96,616	0	5,384	5,384	3,208	04/01/2020	
285661-AD-6	HP ENTERPRISE SERVICES	CORPORATE	08/01/2013	MATURITY	100,000	100,000	100,000	101,811	100,806	0	(806)	0	(806)	0	100,000	0	0	0	6,000	08/01/2013	
459200-AL-5	IBM	CORPORATE	06/15/2013	MATURITY	100,000	100,000	100,000	102,495	100,961	0	(961)	0	(961)	0	100,000	0	0	0	3,750	06/15/2013	
478160-AM-6	JOHNSON & JOHNSON	CORPORATE	05/15/2013	MATURITY	100,000	100,000	100,000	101,348	100,449	0	(449)	0	(449)	0	100,000	0	0	0	1,900	05/15/2013	
589331-AH-0	MERCK & CO	CORPORATE	02/15/2013	MATURITY	100,000	100,000	100,000	101,130	100,156	0	(156)	0	(156)	0	100,000	0	0	0	2,188	02/15/2013	
637432-LM-5	NATIONAL RURAL UTIL COOP	CORPORATE	07/01/2013	VARIOUS	100,574	100,000	100,000	99,104	99,637	0	274	0	274	0	99,910	0	663	663	4,877	07/01/2013	
74005P-AQ-7	PRAXAIR INC	CORPORATE	12/19/2013	CALLLED SECURITY at	104,482	104,482	104,482	102,676	101,940	0	(985)	0	(985)	0	100,955	0	3,527	3,527	5,746	11/15/2014	
911312-AG-1	UNITED PARCEL SERVICE	CORPORATE	01/15/2013	MATURITY	100,000	100,000	100,000	101,166	100,057	0	(57)	0	(57)	0	100,000	0	0	0	2,250	01/15/2013	
983024-AE-0	WYETH CORP	CORPORATE	12/16/2013	CALLLED SECURITY at	100,651	100,000	100,000	101,858	101,118	0	(996)	0	(996)	0	100,122	0	529	529	7,563	02/01/2014	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						912,786	905,079	912,862	906,671	0	(3,993)	0	(3,993)	0	902,676	0	10,109	10,109	37,643	XXX	
8399997. Total - Bonds - Part 4						1,291,324	1,283,618	1,298,187	1,287,623	0	(6,407)	0	(6,407)	0	1,281,215	0	10,109	10,109	50,100	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						1,291,324	1,283,618	1,298,187	1,287,623	0	(6,407)	0	(6,407)	0	1,281,215	0	10,109	10,109	50,100	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						1,291,324	XXX	1,298,187	1,287,623	0	(6,407)	0	(6,407)	0	1,281,215	0	10,109	10,109	50,100	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 2013 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				12/31/2013	VARIOUS	XXX	775,368	0	0	0	0	0	775,368	0	0	0	0	0.000	0.000	MON	2	0
8899999. Subtotal - Exempt Money Market Mutual Funds							775,368	0	0	0	0	XXX	775,368	0	0	0	0	XXX	XXX	XXX	2	0
9199999 - Totals							775,368	0	0	0	0	XXX	775,368	0	0	0	0	XXX	XXX	XXX	2	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 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	629,723	633,616	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	0	0	374,805	383,176
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	629,723	633,616	374,805	383,176
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

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 - Enrollment By Product Type for Health Business Only	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid	18
Exhibit 3 - Health Care Receivables	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries	24
Exhibit 8 - Furniture, Equipment and Supplies Owned	25
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	30
Five-Year Historical Data	29
General Interrogatories	27
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	26
Overflow Page For Write-ins	44
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15

ANNUAL STATEMENT BLANK (Continued)

Schedule S - Part 1 - Section 2	31
Schedule S - Part 2	32
Schedule S - Part 3 - Section 2	33
Schedule S - Part 4	34
Schedule S - Part 5	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact	39
Schedule T - Premiums and Other Considerations	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	42
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	43
Underwriting and Investment Exhibit - Part 1	8
Underwriting and Investment Exhibit - Part 2	9
Underwriting and Investment Exhibit - Part 2A	10
Underwriting and Investment Exhibit - Part 2B	11
Underwriting and Investment Exhibit - Part 2C	12
Underwriting and Investment Exhibit - Part 2D	13
Underwriting and Investment Exhibit - Part 3	14