



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

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

Statutory Home Office 321 West Main Street - 12th Floor, Louisville, KY, US 40202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 321 West Main Street - 12th Floor
(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 321 West Main Street - 12th Floor
(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 Elizabeth Young, 502-580-3025
(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 & Appointed Actuary Jonathan Albert Canine

OTHER

<u>Alan James Bailey VP & Treasurer</u>	<u>Elizabeth Diane Bierbower Pres, Group Segment</u>	<u>John Ellis Brown VP - Medicare Service Operations</u>
<u>Renee Jacqueline Buckingham VP & Div. Leader - Eastern Div.</u>	<u>John Gregory Catron VP & Chief Compliance Officer</u>	<u>Michael Lester Cotton Vice President</u>
<u>Steven James DeRaleau President, HumanaONE</u>	<u>Charles Wilbur Dow Jr. # Reg. Pres-Sr Products/Great Lakes Reg.</u>	<u>Mark Sobhi El-Tawil VP & Div. Leader - Western Div.</u>
<u>Jeffrey Carl Fernandez Seg. VP, Medicare: West</u>	<u>Gerald Lawrence Ganoni Pres. and VP, Small Business & Large Group</u>	<u>Roy Goldman Ph.D VP & Chief Actuary</u>
<u>Charles Frederic Lambert III Vice President</u>	<u>Brian Phillip LeClaire Sr. VP & Chief Info Officer</u>	<u>Heidi Suzanne Margulis Sr. Vice President</u>
<u>Mark Matthew Matzke # VP, Group Segment Leadership</u>	<u>Steven Edward McCulley SVP, Medicare Operations</u>	<u>Kevin Ross Meriwether VP & Div. Leader - Southeastern Div.</u>
<u>Bruno Roger Piquin VP & Div. Leader - Northern Div.</u>	<u>William Mark Preston VP-Investment Management</u>	<u>Tamara Lynn Quiram COO, Small Business & Large Group</u>
<u>Richard Donald Remmers VP, Group Segment</u>	<u>George Renaudin Seg. VP, Medicare: East</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 & 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
10th day of August, 2015

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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	759,654,911	0	759,654,911	759,001,634
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	24,722,298	0	24,722,298	27,164,548
3. Mortgage loans on real estate:				
3.1 First liens	27,600,000	0	27,600,000	27,600,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(17,322,357)), cash equivalents (\$0) and short-term investments (\$4,945,253)	(12,377,104)	0	(12,377,104)	128,372,965
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	100,000	0	100,000	250,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	799,700,105	0	799,700,105	942,389,147
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,519,253	0	5,519,253	5,398,064
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	135,001,500	2,408,635	132,592,865	46,868,476
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	19,313,678	0	19,313,678	8,863,827
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,551,634	0	26,551,634	19,227,628
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	488,762
17. Amounts receivable relating to uninsured plans	104,771,443	322,691	104,448,752	91,494,709
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	76,268,916	30,031,679	46,237,237	46,237,237
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	58,511	0	58,511	0
21. Furniture and equipment, including health care delivery assets (\$0)	7,210,139	7,210,139	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	12,065,875	0	12,065,875	0
24. Health care (\$49,920,113) and other amounts receivable	68,014,903	16,202,572	51,812,331	32,537,195
25. Aggregate write-ins for other than invested assets	229,769,945	81,525,130	148,244,815	81,559,688
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,484,245,902	137,700,846	1,346,545,056	1,275,064,733
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,484,245,902	137,700,846	1,346,545,056	1,275,064,733
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Risk Adjustment Premium Receivables	143,398,328	0	143,398,328	81,496,697
2502. Goodwill	52,478,445	52,478,445	0	0
2503. Prepaid Commissions	16,198,847	16,198,847	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	17,694,325	12,847,838	4,846,487	62,991
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	229,769,945	81,525,130	148,244,815	81,559,688

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 105,613,243 reinsurance ceded)	492,657,582	35,348,439	528,006,021	444,812,278
2. Accrued medical incentive pool and bonus amounts	1,515,004	0	1,515,004	1,288,595
3. Unpaid claims adjustment expenses	10,384,676	0	10,384,676	7,409,458
4. Aggregate health policy reserves, including the liability of \$ 12,379,639 for medical loss ratio rebate per the Public Health Service Act	26,941,057	0	26,941,057	36,552,731
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	169,817	12,183	182,000	182,000
8. Premiums received in advance	20,347,370	0	20,347,370	18,536,191
9. General expenses due or accrued	122,909,267	0	122,909,267	15,249,225
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 1,163,496 on realized gains (losses))	504,267	0	504,267	1,032,886
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	714,934	0	714,934	441,747
12. Amounts withheld or retained for the account of others	0	0	0	53
13. Remittances and items not allocated	7,923,854	0	7,923,854	4,349,349
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	28,959,710
16. Derivatives	0	0	0	0
17. Payable for securities	4,287,159	0	4,287,159	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 97,487,010 unauthorized reinsurers and \$ 0 certified reinsurers)	97,487,010	0	97,487,010	106,400,209
20. Reinsurance in unauthorized and certified (\$ 0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	38,434,852	0	38,434,852	19,314,481
23. Aggregate write-ins for other liabilities (including \$ 1,905,144 current)	1,905,144	0	1,905,144	4,890,105
24. Total liabilities (Lines 1 to 23)	826,181,993	35,360,622	861,542,615	689,419,018
25. Aggregate write-ins for special surplus funds	XXX	XXX	57,049,607	101,123,298
26. Common capital stock	XXX	XXX	2,248,000	2,248,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	789,261,854	789,261,854
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(363,557,020)	(306,987,437)
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	485,002,441	585,645,715
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,346,545,056	1,275,064,733
DETAILS OF WRITE-INS				
2301. Risk Adjustment Premium Payables	1,905,144	0	1,905,144	4,890,105
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,905,144	0	1,905,144	4,890,105
2501. Special Surplus - Projected HCRL Assessment for the Upcoming Year	XXX	XXX	57,049,607	101,123,298
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	57,049,607	101,123,298
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	4,782,723	4,252,980	8,974,656
2. Net premium income (including \$ 0 non-health premium income)	XXX	2,932,954,957	2,381,534,379	4,952,063,856
3. Change in unearned premium reserves and reserve for rate credits	XXX	1,242,569	4,594,339	(4,917,904)
4. Fee-for-service (net of \$ 0 medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,934,197,526	2,386,128,718	4,947,145,952
Hospital and Medical:				
9. Hospital/medical benefits	155,673,308	2,419,653,321	1,864,360,674	3,950,128,704
10. Other professional services	0	54,568,740	44,479,255	98,831,344
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	17,488,826	87,010,019	48,548,867	120,052,548
13. Prescription drugs	0	349,463,388	252,035,779	504,323,841
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	508,852	240,865	417,715
16. Subtotal (Lines 9 to 15)	173,162,134	2,911,204,320	2,209,665,440	4,673,754,152
Less:				
17. Net reinsurance recoveries	0	316,428,975	173,112,591	440,637,256
18. Total hospital and medical (Lines 16 minus 17)	173,162,134	2,594,775,345	2,036,552,849	4,233,116,896
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$ 115,630,369 cost containment expenses	0	135,031,718	85,020,300	241,452,076
21. General administrative expenses	0	311,969,690	297,296,347	505,296,529
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)	0	(8,185,847)	(958,943)	4,504,336
23. Total underwriting deductions (Lines 18 through 22)	173,162,134	3,033,590,906	2,417,910,553	4,984,369,837
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(99,393,380)	(31,781,835)	(37,223,885)
25. Net investment income earned	0	12,918,134	9,581,713	21,341,330
26. Net realized capital gains (losses) less capital gains tax of \$ 1,414,996	0	2,627,850	338,245	905,572
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,545,984	9,919,958	22,246,902
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	104,345	3,642	(200,886)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(83,743,051)	(21,858,235)	(15,177,869)
31. Federal and foreign income taxes incurred	XXX	6,910,913	23,949,798	33,906,425
32. Net income (loss) (Lines 30 minus 31)	XXX	(90,653,964)	(45,808,033)	(49,084,294)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	104,345	3,642	7,222
2902. Loss on Disposal	0	0	0	(208,108)
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	104,345	3,642	(200,886)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	585,645,715	379,244,173	379,244,173
34. Net income or (loss) from Line 32	(90,653,964)	(45,808,033)	(49,084,294)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	(2,407,107)	(166,331)	(2,043,183)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	5,412,552
39. Change in nonadmitted assets	(7,582,203)	19,291,691	74,832,302
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	183,006,477
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(5,722,312)
48. Net change in capital & surplus (Lines 34 to 47)	(100,643,274)	(26,682,673)	206,401,542
49. Capital and surplus end of reporting period (Line 33 plus 48)	485,002,441	352,561,500	585,645,715
DETAILS OF WRITE-INS			
4701. Change in Unassigned Surplus due to Mergers of American Dental Providers of Arkansas, Inc. and CompBenefits of Alabama, Inc.	0	0	(5,722,312)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(5,722,312)

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,765,493,207	2,231,915,351	4,900,661,595
2. Net investment income	16,027,037	11,990,193	24,982,653
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,781,520,244	2,243,905,544	4,925,644,248
5. Benefit and loss related payments	2,524,419,048	1,923,945,506	4,142,378,171
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	310,988,013	303,736,638	807,329,902
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	8,854,528	(2,060,593)	8,161,554
10. Total (Lines 5 through 9)	2,844,261,590	2,225,621,551	4,957,869,627
11. Net cash from operations (Line 4 minus Line 10)	(62,741,346)	18,283,993	(32,225,379)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	233,596,338	90,559,021	262,447,179
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,485	7,996	7,148
12.7 Miscellaneous proceeds	4,437,159	1,510,000	1,588,150
12.8 Total investment proceeds (Lines 12.1 to 12.7)	238,036,982	92,077,017	264,042,477
13. Cost of investments acquired (long-term only):			
13.1 Bonds	233,405,205	110,048,622	454,473,652
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	233,405,205	110,048,622	454,473,652
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,631,777	(17,971,605)	(190,431,175)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	183,006,477
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(82,640,500)	48,543,881	123,792,235
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(82,640,500)	48,543,881	306,798,712
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(140,750,069)	48,856,269	84,142,158
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	128,372,965	44,230,807	44,230,807
19.2 End of period (Line 18 plus Line 19.1)	(12,377,104)	93,087,076	128,372,965

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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	823,465	46,079	183,858	0	18,606	23,950	21,335	405,002	124,635	0
2. First Quarter	836,832	32,905	178,660	0	8,755	17,913	21,775	436,276	140,548	0
3. Second Quarter	844,185	30,798	181,263	0	9,308	19,869	21,550	439,735	141,662	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	4,782,723	189,222	1,096,547	0	53,101	113,461	129,471	2,620,487	580,434	0
Total Member Ambulatory Encounters for Period:										
7. Physician	5,553,805	110,182	619,494	0	0	0	110,906	4,045,064	668,159	0
8. Non-Physician	2,675,129	42,250	206,184	0	0	0	45,021	1,946,679	434,995	0
9. Total	8,228,934	152,432	825,678	0	0	0	155,927	5,991,743	1,103,154	0
10. Hospital Patient Days Incurred	754,521	6,091	24,402	0	0	0	5,784	553,275	164,969	0
11. Number of Inpatient Admissions	87,226	964	4,327	0	0	0	781	61,145	20,009	0
12. Health Premiums Written (a)	3,319,177,290	68,761,589	368,645,033	0	751,123	2,181,121	71,135,506	2,264,596,618	543,093,601	12,699
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	3,320,419,860	67,270,039	366,320,035	0	751,123	2,181,121	71,135,506	2,266,351,650	546,397,687	12,699
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	2,821,399,988	64,972,719	292,932,190	0	541,380	1,718,242	66,677,133	1,971,969,107	422,589,217	0
18. Amount Incurred for Provision of Health Care Services	2,911,204,320	61,067,295	296,666,398	0	596,990	1,797,346	67,691,312	2,027,283,473	456,101,506	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$2,264,596,618

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	72,448,773	268,118,911	6,148,347	67,991,251	78,597,120	70,421,277
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	288,831	1,429,410	26,859	229,996	315,690	177,750
4. Vision Only	153,059	388,321	0	208,668	153,059	153,059
5. Federal Employees Health Benefits Plan	11,398,646	65,278,487	1,308,238	12,323,562	12,706,884	10,144,104
6. Title XVIII - Medicare	297,099,695	1,674,586,970	12,781,401	395,863,432	309,881,096	340,402,631
7. Title XIX - Medicaid	42,512,761	93,198,035	4,061,275	27,244,992	46,574,036	23,695,457
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	423,901,765	2,103,000,134	24,326,120	503,861,901	448,227,885	444,994,278
10. Healthcare receivables (a)	0	46,436,715	0	0	0	30,607,567
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	282,442	0	1,515,004	0	1,288,595
13. Totals (Lines 9-10+11+12)	423,901,765	2,056,845,861	24,326,120	505,376,905	448,227,885	415,675,306

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

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Commonwealth of Kentucky Department of Insurance.

The Commonwealth of Kentucky Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kentucky Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Kentucky. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations exist.

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

	State of Domicile	2015	2014
Net Loss			
1. Humana Health Plan, Inc. Kentucky basis	KY	\$ (90,653,964)	\$ (49,084,294)
2. State Prescribed Practices that increase/(decrease) NAIC SAP	KY	-	-
3. State Permitted Practices that increase/(decrease) NAIC SAP	KY	-	-
4. NAIC SAP	KY	\$ <u>(90,653,964)</u>	\$ <u>(49,084,294)</u>
Surplus			
5. Humana Health Plan, Inc. Kentucky basis	KY	\$ 485,002,441	\$ 585,645,715
6. State Prescribed Practices that increase/(decrease) NAIC SAP	KY	-	-
7. State Permitted Practices that increase/(decrease) NAIC SAP	KY	-	-
8. NAIC SAP	KY	\$ <u>485,002,441</u>	\$ <u>585,645,715</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- (5) The Company estimates the fair value of its investments in mortgage loans on real estate using a discounted cash flow method based on rating, maturity and future income when compared to the expected yield for mortgages having similar characteristics. The rating for mortgages in good standing is based on property type, location, market conditions, occupancy, debt service coverage, loan to value, caliber of tenancy, borrower and payment record. Problem mortgages are priced to reflect their monetary value to the Company, considering such things as the degree of default, whether or not the payments are still being made, interest rate, maturity and operating performance of the underlying collateral.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) The Company accounts for its investments in subsidiaries using the audited statutory equity method of accounting.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.
- Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.
- The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax bases of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

On April 30, 2008, the Company acquired UnitedHealth Group's Las Vegas, Nevada individual SecureHorizons Medicare Advantage HMO customer and provider contracts, or SecureHorizons, for cash consideration of approximately \$185,300,000. In accordance with SSAP No. 20, Nonadmitted Assets, the \$185,300,000 of intangible assets were recorded as nonadmitted assets. Goodwill amortization expense relating to the purchase of SecureHorizons was \$9,260,903 for the quarter ended June 30, 2015.

B. Statutory Merger

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

No material change since year-end December 31, 2014.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Not Applicable.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at June 30, 2015.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at June 30, 2015:

(a) The aggregate amount of unrealized losses:		
1. Less than Twelve Months	\$	(2,687,611)
2. Twelve Months or Longer	\$	(5,273,946)
(b) The aggregate related fair value of securities with unrealized losses:		
1. Less than Twelve Months	\$	170,208,257
2. Twelve Months or Longer	\$	83,082,897

The unrealized losses at June 30, 2015 were primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

(5) Not Applicable.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Real Estate

Not Applicable.

G. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	20,565,227	17,082,654	3,482,573	20,565,227	1.39%	1.53%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total Restricted Assets	\$ 20,565,227	\$ 17,082,654	\$ 3,482,573	\$ 20,565,227	1.39%	1.53%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

9. Income Taxes

No material change since year-end December 31, 2014.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2014 and 2013 were \$594,777,349 and \$473,599,235, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. Humana Inc. is reimbursed by the Company weekly, based upon historical pattern of amounts and timing. Each month, these estimates are adjusted to ultimately settle upon actual disbursements made on behalf of the Company. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

No dividends were paid by the Company as of June 30, 2015.

At June 30, 2015, the Company reported \$12,065,875 due from Humana Inc. Amounts due to or from parent are generally settled within 30 days.

G. All outstanding shares of the Company are owned by the Parent Company.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2014.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

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

(2) The Company has no preferred stock outstanding.

(3-5) Dividends are noncumulative and are paid as determined by the Board of Directors. Dividends are subject to the

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

approval of the Commonwealth of Kentucky Department of Insurance if such dividend distribution exceeds the lesser of the Company's prior year net operating profits or 10 percent of policyholders surplus funds derived from realized net operating profits.

Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

No dividends were paid by the Company as of June 30, 2015.

- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Changes in balances of special surplus funds from the prior year is due to the estimated health insurance industry fee that will be payable on September 30, 2016.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(2,407,107).
- (11) Not Applicable.
- (12) Not Applicable.
- (13) Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of June 30, 2015.

15. Leases

No material change since year-end December 31, 2014.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off- Balance Sheet Risk or Concentrations of Credit Risk.

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

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows for the quarter ended June 30, 2015:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ 1,614,984	\$ -	\$ 1,614,984
b. Total net other income or expenses (including interest paid to or received from plans)	\$ (1,633,994)	\$ -	\$ (1,633,994)
c. Net gain or (loss) from operations	\$ (19,010)	\$ -	\$ (19,010)
d. Total claim payment volume	672,170,472	-	672,170,472

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- (1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.
- (2) As of June 30, 2015, the Company has recorded a receivable from CMS of \$93,881,297 related to the cost share and reinsurance components of administered Medicare products and a receivable from ASO customers of \$10,079,201. The Company has no receivables from payors whose account balance are greater than 10% of the Company's amounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at June 30, 2015 were as follows:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Tax-exempt municipal	-	-	-	-
Residential mortgage-backed	-	-	-	-
Corporate debt securities	-	840,000	-	840,000
Total bonds	-	840,000	-	840,000
Total assets at fair value	\$ -	\$ 840,000	\$ -	\$ 840,000
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2014 and June 30, 2015.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2014 and June 30, 2015.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades,

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company's analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company's third party investment advisor. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended June 30, 2015.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 840,000	\$ 840,000	\$ -	\$ 840,000	\$ -	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management's practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.
- e. Equity investment in SCAs – No substantial exposure noted.
- f. Other assets – No substantial exposure noted.
- g. Total – No substantial exposure noted.

(4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

Not Applicable.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

22. Events Subsequent

On July 2, 2015, Humana entered into an Agreement and Plan of Merger with Aetna Inc. and certain wholly owned subsidiaries of Aetna Inc. which sets forth the terms and conditions under which Humana will merge with, and become a wholly owned subsidiary of Aetna Inc. The merger is expected to close in the second half of 2016.

The Company is not aware of any other events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through August 12, 2015 for the Statutory Statement issued on August 12, 2015.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

approach using an algorithm based upon settlement procedures defined by contracts with CMS.

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

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.
- C. The amount of net premiums written by the Company at June 30, 2015 that are subject to retrospective rating features was \$2,762,007,940, or 94.16% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

	Individual	Small Group Employer	Large Group Employer	Other Categories with rebates	Total
Prior Reporting Year:					
Medical loss ratio rebates incurred	\$ (363,938)	\$ (3,346,914)	\$ (1,188,920)	\$ 13,299,529	\$ 8,399,757
Medical loss ratio rebates paid	527,211	1,632,114	1,242,796	-	3,402,121
Medical loss rebates unpaid	-	40,489	291,426	13,299,529	13,631,444
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 13,631,444
Current Reporting Year-to-date:					
Medical loss ratio rebates incurred	\$ 1,481,013	\$ 123,038	\$ 2,203,267	\$ (5,059,123)	\$ (1,251,805)
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	1,481,013	163,527	2,494,693	8,240,406	12,379,639
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 12,379,639

E. Risk Sharing Provisions of the Affordable Care Act

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO) Yes (X) No ()

- (2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment		\$ 4,656,002
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$ 88,302
3. Premium adjustments payable due to ACA Risk Adjustment		\$ 874,664
Operations (Revenue & Expenses)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment		\$ 365,086
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		\$ 41,724

b. Transitional ACA Reinsurance Program

Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		\$ 26,551,634
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		\$ 1,200,696
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		\$ -
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium		\$ 7,123,520
5. Ceded reinsurance premiums payable due to ACA Reinsurance		\$ 439,500
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		\$ 1,247,943
Operations (Revenues & Expenses)		
7. Ceded reinsurance premiums due to ACA Reinsurance		\$ 439,500
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		\$ 3,540,140
9. ACA Reinsurance contributions – not reported as ceded premiums		\$ 4,784,408

c. Temporary ACA Risk Corridors Program

Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		\$ 14,230,712
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		\$ -
Operations (Revenues & Expenses)		
3. Effect of ACA Risk Corridors on net premium income		\$ 8,025,925
4. Effect of ACA Risk Corridors on change in reserves for rate credits		\$ -

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	7,616,995	-	-	-	7,616,995	-	(7,616,995)	-	A.	-	-
2. Premium adjustments (payables)	-	(4,336,620)	-	-	-	(4,336,620)	-	3,461,956	B.	-	(874,664)
3. Subtotal ACA Permanent Risk Adjustment Program	7,616,995	(4,336,620)	-	-	7,616,995	(4,336,620)	(7,616,995)	3,461,956		-	(874,664)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	19,227,628	-	-	-	19,227,628	-	3,296,988	-	C.	22,524,616	-
2. Amounts recoverable for claims unpaid (contra liability)	4,997,781	-	-	-	4,997,781	-	(4,997,781)	-	D.	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-	-
4. Liabilities for contributions payable due to ACA Reinsurance- not reported as ceded premium	-	(2,339,112)	-	-	-	(2,339,112)	-	-		-	(2,339,112)
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-		-	-
6. Liability for amounts held under uninsured plans	-	(547,655)	-	-	-	(547,655)	-	-		-	(547,655)
7. Subtotal ACA Transitional Reinsurance Program	24,225,409	(2,886,767)	-	-	24,225,409	(2,886,768)	(1,700,793)	-		22,524,616	(2,886,767)
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	6,204,787	-	-	-	6,204,787	-	5,584,193	-	E.	11,788,980	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
3. Subtotal ACA Risk Corridors Program	6,204,787	-	-	-	6,204,787	-	5,584,193	-		11,788,980	-
d. Total for ACA Risk Sharing Provisions	38,047,191	(7,223,387)	-	-	38,047,191	(7,223,387)	(3,733,595)	3,461,956		34,313,596	(3,761,431)

Explanation for adjustments

A. Adjusted to CMS 2014 Final CRA amounts.

B. Adjusted to CMS 2014 Final CRA amounts.

C. Adjusted to CMS 2014 final reinsurance recovery amounts.

D. Adjusted to CMS 2014 final reinsurance recovery amounts.

E. Adjusted to final amounts filed with CMS.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2014 were \$449,226,174. As of June 30, 2015, \$427,931,170 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$24,556,744 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$3,261,740 unfavorable prior-year development since December 31, 2014. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

STATEMENT AS OF June 30, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2015	-	-	-	-	-
6/30/2015	50,089,185	50,089,185	-	-	-
3/31/2015	46,293,602	46,293,602	46,278,466	-	-
12/31/2014	32,047,007	32,047,007	31,782,253	213,815	-
9/30/2014	30,131,551	30,131,551	29,988,164	-	40,281
6/30/2014	30,632,141	30,632,141	30,263,792	130,180	217,862
3/31/2014	30,401,818	30,401,818	29,400,975	546,383	454,460
12/31/2013	16,836,020	16,836,020	16,345,008	426,659	64,353
9/30/2013	17,943,495	17,943,495	17,916,641	-	26,854
6/30/2013	19,291,477	19,291,477	19,291,319	-	158
3/31/2013	23,419,618	23,419,618	23,315,266	-	104,352

B. Risk Sharing Receivables

No material changes since December 31, 2014.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 7,564,000
2. Date of the most recent evaluation of this liability December 31, 2014
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

The Company did recognize the time value of money by discounting future losses at an annual interest rate of 0.10%.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 09/24/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/24/2010
- 6.4 By what department or departments?
Commonwealth of Kentucky Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Revised based on general policy and regulatory changes
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 12,065,875

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 27,164,548 | \$ 24,722,298 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 27,164,548 | \$ 24,722,298 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 - 16.3 Total payable for securities lending reported on the liability page\$0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 16th Floor Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Barbara J. Walsh

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105.00	Blackrock, Inc.	55 East 52nd Street, New York, NY 10055

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

N/A

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent91.9 %
 - 1.2 A&H cost containment percent3.7 %
 - 1.3 A&H expense percent excluding cost containment expenses11.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

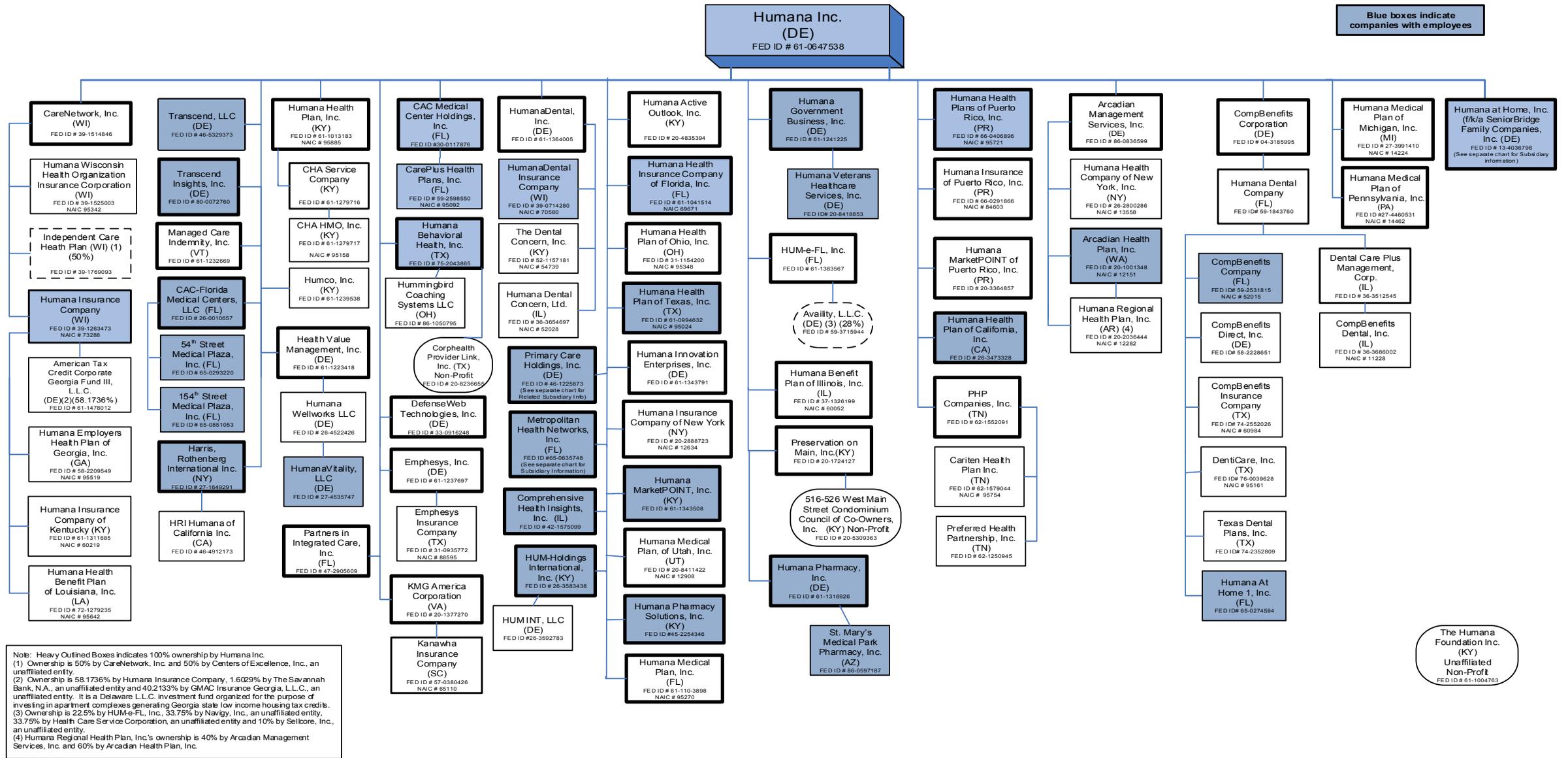
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama AL	L	234,067	84,640,037	0	0	0	0	84,874,104	0
2. Alaska AK	N	0	0	0	0	0	0	0	0
3. Arizona AZ	L	30,851,215	204,896,471	0	7,299,157	0	0	243,046,843	0
4. Arkansas AR	L	609,738	140,203,530	0	0	0	0	140,813,268	0
5. California CA	N	0	0	0	0	0	0	0	0
6. Colorado CO	L	72,272,195	85,685,624	0	726,333	0	0	158,684,152	0
7. Connecticut CT	N	0	0	0	0	0	0	0	0
8. Delaware DE	N	0	0	0	0	0	0	0	0
9. District of Columbia DC	N	0	0	0	0	0	0	0	0
10. Florida FL	N	0	0	0	0	0	0	0	0
11. Georgia GA	N	0	0	0	0	0	0	0	0
12. Hawaii HI	N	0	0	0	0	0	0	0	0
13. Idaho ID	L	132,353	13,796,687	0	0	0	0	13,929,040	0
14. Illinois IL	L	44,462,553	319,887,987	100,072,194	43,233,148	0	0	507,655,882	0
15. Indiana IN	L	12,669,690	109,082,186	0	0	0	0	121,751,876	0
16. Iowa IA	N	0	0	0	0	0	0	0	0
17. Kansas KS	L	2,750,483	106,370,567	0	15,292,183	0	0	124,413,233	0
18. Kentucky KY	L	249,701,861	59,312,224	384,662,276	3,994,807	0	0	697,671,168	0
19. Louisiana LA	N	0	0	0	0	0	0	0	0
20. Maine ME	N	0	0	0	0	0	0	0	0
21. Maryland MD	N	0	0	0	0	0	0	0	0
22. Massachusetts MA	N	0	0	0	0	0	0	0	0
23. Michigan MI	N	0	0	0	0	0	0	0	0
24. Minnesota MN	N	0	0	0	0	0	0	0	0
25. Mississippi MS	N	0	0	0	0	0	0	0	0
26. Missouri MO	L	1,410,969	240,158,417	0	0	0	0	241,569,386	0
27. Montana MT	N	0	0	0	0	0	0	0	0
28. Nebraska NE	L	66,398	14,925,655	0	0	0	0	14,992,053	0
29. Nevada NV	L	1,902,581	300,952,113	0	0	0	0	302,854,694	0
30. New Hampshire NH	N	0	0	0	0	0	0	0	0
31. New Jersey NJ	N	0	0	0	0	0	0	0	0
32. New Mexico NM	L	(1,618)	21,899,398	0	0	0	0	21,897,780	0
33. New York NY	N	0	0	0	0	0	0	0	0
34. North Carolina NC	N	0	0	0	0	0	0	0	0
35. North Dakota ND	N	0	0	0	0	0	0	0	0
36. Ohio OH	L	0	0	0	0	0	0	0	0
37. Oklahoma OK	N	0	0	0	0	0	0	0	0
38. Oregon OR	N	0	0	0	0	0	0	0	0
39. Pennsylvania PA	N	0	0	0	0	0	0	0	0
40. Rhode Island RI	N	0	0	0	0	0	0	0	0
41. South Carolina SC	L	172,648	219,422,690	0	0	0	0	219,595,338	0
42. South Dakota SD	N	0	0	0	0	0	0	0	0
43. Tennessee TN	L	22,542,926	0	0	589,878	0	0	23,132,804	0
44. Texas TX	L	0	0	0	0	0	0	0	0
45. Utah UT	N	0	0	0	0	0	0	0	0
46. Vermont VT	N	0	0	0	0	0	0	0	0
47. Virginia VA	L	196,776	243,369,616	58,359,131	0	0	0	301,925,523	0
48. Washington WA	L	376,730	99,993,416	0	0	0	0	100,370,146	0
49. West Virginia WV	L	0	0	0	0	0	0	0	0
50. Wisconsin WI	N	0	0	0	0	0	0	0	0
51. Wyoming WY	N	0	0	0	0	0	0	0	0
52. American Samoa AS	N	0	0	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	440,351,565	2,264,596,618	543,093,601	71,135,506	0	0	3,319,177,290	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	(a) 20	440,351,565	2,264,596,618	543,093,601	71,135,506	0	0	3,319,177,290	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

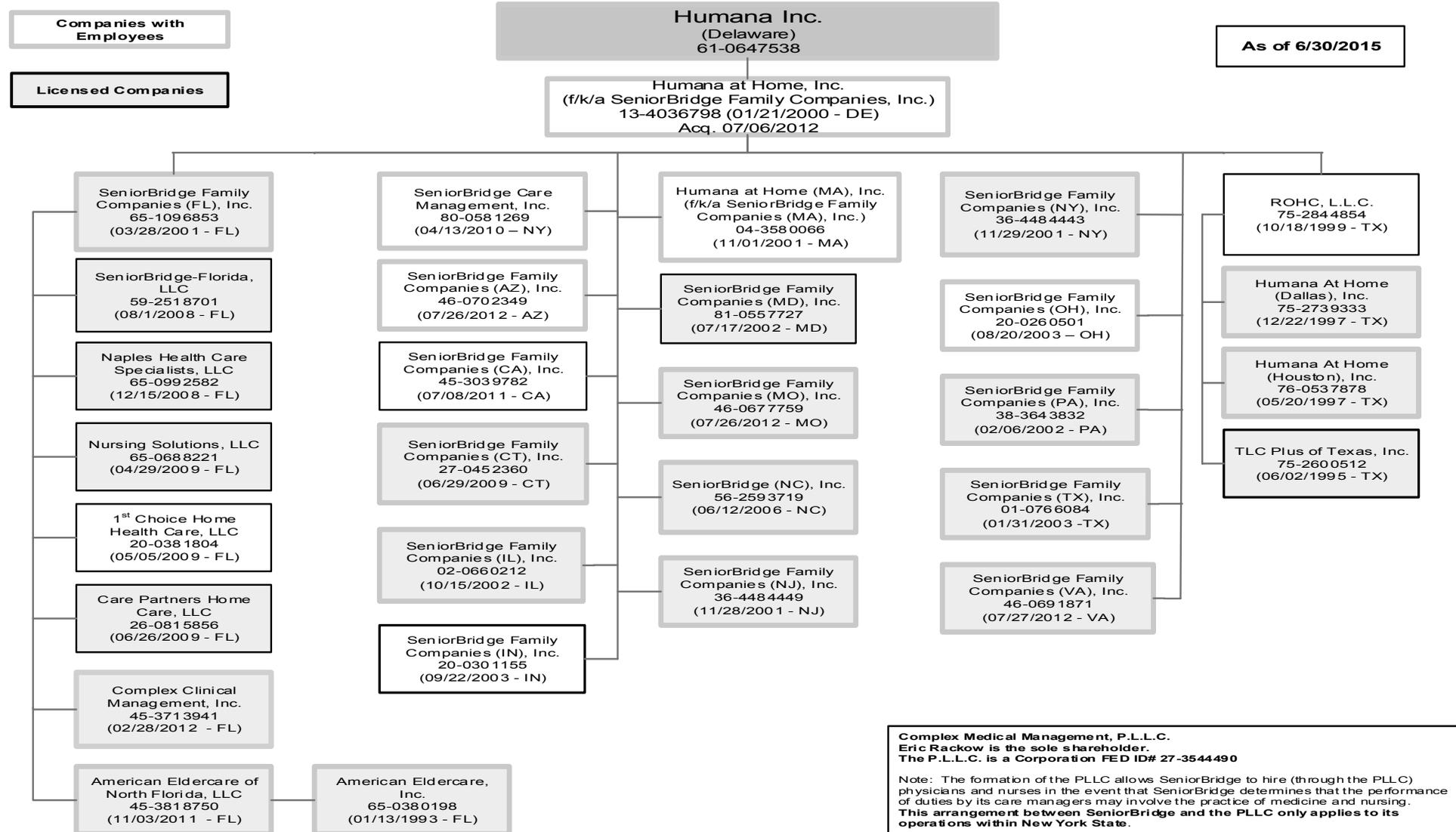
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.



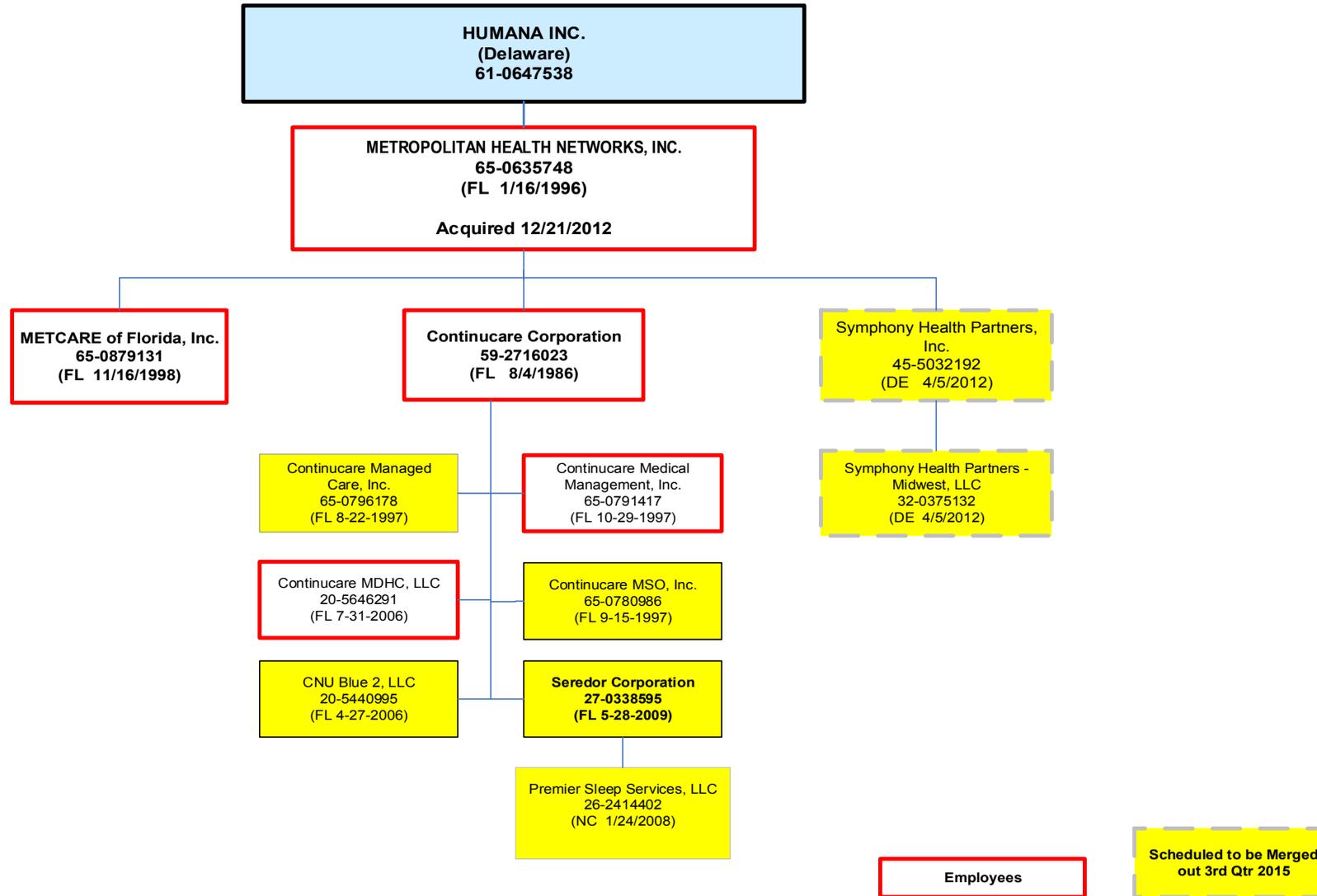
STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.



15.1

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

As of 6-30-2015



STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
.0119	Humana Inc.	.00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-0381804				1st Choice Home Health Care, LLC	FL	NIA		Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-5309363				515-526W MainSt CondoCouncilofCo-Owners	KY	NIA	Preservation on Main, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0380198				American Eldercare, Inc.	FL	NIA		Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.12151	20-1001348				Arcadian Health Plan, Inc.	WA	IA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	86-0836599				Arcadian Management Services, Inc.	DE	NIA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	0.000	Humana Inc.	1
.0119	Humana Inc.	.00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc. SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	26-0815856				Care Partners Home Care, LLC	FL	NIA		Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	CPH Holdings, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.95158	61-1279717				CHA HMO, Inc.	KY	DS	CHA Service Company	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	61-1279716				CHA Service Company	KY	DS	Humana Health Plan, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-5440995				CNU Blue 2, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA		Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	42-1575099				Comprehensive Health Insights, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0796178				Continucare Managed Care, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-5646291				Continucare MDHC, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0791417				Continucare Medical Management, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0780986				Continucare MSO, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-8236655				Corphealth Provider Link, Inc.	TX	NIA	Corphealth, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	75-2043865				Humana Behavioral Health, Inc.	TX	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	33-0916248				DefenseWeb Technologies, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	36-3512545				Dental Care Plus Management Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.88595	31-0935772				EmpheSys Insurance Company	TX	IA	EmpheSys, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	61-1237697				EmpheSys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	46-4912173				HRI Humana of California Inc.	CA	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	26-3592783				HUM INT, LLC	DE	NIA	HUM-Holdings International, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	75-2739333				Humana At Home (Dallas), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	76-0537878				Humana At Home (Houston), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	04-3580066				Humana at Home (MA), Inc.	MA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
.0119	Humana Inc.	.00000	65-0274594				Humana at Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	52028	36-3654697				Humana Dental Concern, Ltd.	IL	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of GA, Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	RE	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-0647538			NYSE	Humana Inc.	DE	UDP		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA	Arcadian Management Services, Inc./Arcadian Health Plan, Inc.	Ownership	100.000	Humana Inc.	6
0119	Humana Inc.	00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-4535747				HumanaVitality, LLC	DE	NIA	HumanaWellworks LLC	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	DS	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-3583438				HUM-Holdings International, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Corphealth, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 4	Other	100.000	Humana Inc.	4
0119	Humana Inc.	65110	57-0380426				Kanawha Insurance Company	SC	IA	KMG America Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-1377270				KMG America Corporation	VA	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0119	Humana Inc.	00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-1724127				Preservation on Main, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	56-2593719				SeniorBridge (NC), Inc.	NC	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	80-0581269				SeniorBridge Care Management, Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0702349				SeniorBridge Family Companies (AZ), Inc.	AZ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-3039782				SeniorBridge Family Companies (CA), Inc.	CA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-0452360				SeniorBridge Family Companies (CT), Inc.	CT	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	02-0660212				SeniorBridge Family Companies (IL), Inc.	IL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	81-0557727				SeniorBridge Family Companies (MD), Inc.	MD	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0677759				SeniorBridge Family Companies (MO), Inc.	MO	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	36-4484449				SeniorBridge Family Companies (NJ), Inc.	NJ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0260501				SeniorBridge Family Companies (OH), Inc.	OH	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	38-3643832				SeniorBridge Family Companies (PA), Inc.	PA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	01-0766084				SeniorBridge Family Companies (TX), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0691871				SeniorBridge Family Companies (VA), Inc.	VA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-0338595				Seredor Corporation	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	86-0597187				St. Mary's Medical Park Pharmacy, Inc.	AZ	NIA	Humana Pharmacy, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	32-0375132				Symphony Health Partners - Midwest, LLC	DE	NIA	See Footnote 7	Ownership	0.000	Humana Inc.	7
0119	Humana Inc.	00000	45-5032192				Symphony Health Partners, Inc.	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	74-2352809				Texas Dental Plans, Inc.	TX	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	54739	52-1157181				The Dental Concern, Inc.	KY	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2600512				Humana at Home (TLC), Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	80-0072760				Transcend Insights, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-5329373				Transcend, LLC	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0

Asterisk	Explanation
1	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 22.5% ownership interest. Navigy, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 33.75% ownership interest, Health Care Service Corporation, a Member, has a 33.75% ownership interest, and Sellcore, Inc., a subsidiary of WellPoint and a Member, has a 10% ownership interest.
2	CM Occupational Health, Limited Liability Company is a Maine limited liability company. Occupational Health + Rehabilitation LLC has a 90% ownership interest and Advanced Health Services, Inc. has a 10% ownership interest.
3	Concentra Akron, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Akron General Partners, Inc. has a 49% ownership interest.
4	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers of Excellence, Inc. owns the other 50%.
5	OHR/MMC, Limited Liability Company is a Maine limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Maine Health has a 49% ownership interest.
6	Ownership is 60% Arcadian Health Plan, Inc., 40% Arcadian Management Services, Inc.
7	Ownership is 80% Symphony Health Partners, Inc. and 20% Humana Inc. of Symphony Health Partners Midwest, LLC.
8	Concentra Arkansas, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and St. Vincent Community Health Services, Inc. has a 49% ownership interest.
9	Concentra Occupational Healthcare Harrisburg, L.P. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Pinnacle Health Hospitals has a 49% interest.
10	Concentra South Carolina, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and North Trident Regional Hospital, Inc. has a 49% ownership interest.
11	Concentra St. Louis, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 70% ownership interest and Tenet HealthSystem SL-HLC, Inc. has a 30% ownership interest.
12	Concentra-UPMC, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Community Occupational Medicine, Inc. has a 49% ownership interest.

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

Asterisk	Explanation
13	OHR/Baystate, LLC is a Massachusetts limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Bayside Medical Center has a 49% ownership interest.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Provider Contracts	9,721,118	9,721,118	0	0
2505. Federal Contingency Reserves	4,846,487	0	4,846,487	62,991
2506. Deposits	2,802,663	2,802,663	0	0
2507. Prepaid Expenses	324,057	324,057	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	17,694,325	12,847,838	4,846,487	62,991

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	27,600,000	27,600,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,600,000	27,600,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,600,000	27,600,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,600,000	27,600,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	786,166,182	599,317,862
2. Cost of bonds and stocks acquired	233,405,205	454,473,652
3. Accrual of discount	98,647	976,615
4. Unrealized valuation increase (decrease)	(2,407,109)	(2,029,390)
5. Total gain (loss) on disposals	4,039,361	1,247,891
6. Deduct consideration for bonds and stocks disposed of	233,596,338	262,447,179
7. Deduct amortization of premium	3,328,739	5,373,269
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	784,377,209	786,166,182
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	784,377,209	786,166,182

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	762,061,468	2,174,202,991	2,268,617,215	(2,537,233)	762,061,468	665,110,011	0	754,619,166
2. NAIC 2 (a)	118,970,440	0	24,800,255	1,881,814	118,970,440	96,051,999	0	129,342,512
3. NAIC 3 (a)	4,278,032	0	0	(1,039,877)	4,278,032	3,238,155	0	4,060,835
4. NAIC 4 (a)	225,107	0	25,271	164	225,107	200,000	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	885,535,047	2,174,202,991	2,293,442,741	(1,695,132)	885,535,047	764,600,165	0	888,022,513
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	885,535,047	2,174,202,991	2,293,442,741	(1,695,132)	885,535,047	764,600,165	0	888,022,513

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,945,253 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,945,253	XXX	4,945,253	11,430	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,022,909	11,064,752
2. Cost of short-term investments acquired	2,165,449,607	3,344,292,943
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,187,527,263	3,328,334,786
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,945,253	27,022,909
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,945,253	27,022,909

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,997,968	54,997,206
2. Cost of cash equivalents acquired	1,837,440,675	3,816,984,692
3. Accrual of discount	44,627	96,537
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,485	7,148
6. Deduct consideration received on disposals	1,939,486,755	3,770,084,242
7. Deduct amortization of premium	0	3,373
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	101,997,968
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	101,997,968

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 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 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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
313466-XC-2	FEDERAL HOME LOAN MTGE CO	AGCY FTST	.04/21/2015	NOMURA SECURITIES		2,000,000	2,000,000	.0	1FE
912828-NR-7	UNITED STATES TREASURY	GOVERNMENT	.05/19/2015	DEUTSCHE BANK		538,850	520,000	3,719	1
912828-OP-8	US TREASURY N/B	GOVERNMENT	.05/07/2015	MIZUHO SECURITIES USA INC.		431,458	425,000	3,249	1
0599999. Subtotal - Bonds - U.S. Governments						2,970,308	2,945,000	6,968	XXX
419794-YA-4	HAWAII ST	MUNI	.06/08/2015	BARCLAYS CAPITAL		1,161,570	1,075,000	23,889	1FE
647293-0A-0	NEW MEXICO ST	MUNI	.06/11/2015	BARCLAYS CAPITAL		3,247,859	2,740,000	30,825	1FE
97705M-AH-8	WISC ST FOR ISSUES DTD PR	MUNI	.06/15/2015	J.P. MORGAN		4,476,133	3,860,000	.0	1FE
97705M-AJ-4	WISC ST FOR ISSUES DTD PR	MUNI	.06/15/2015	J.P. MORGAN		2,547,123	2,165,000	.0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						11,432,685	9,840,000	54,714	XXX
3138AS-YN-6	FED NTL MTG ASSO	FNMA	.04/20/2015	CITIGROUP GLOBAL MARKETS INC		2,599,996	2,467,741	2,879	1
3138WD-6X-4	FED NTL MTG ASSO	FNMA	.04/06/2015	J.P. MORGAN		172,138	166,795	.220	1
3138WE-H4-4	FED NTL MTG ASSO	FNMA	.04/06/2015	J.P. MORGAN		2,913,618	2,823,188	3,725	1
373384-Y3-4	GA ST	MUNI	.06/11/2015	CITIGROUP GLOBAL MARKETS INC		4,287,159	3,755,000	.0	1FE
409558-3X-9	HAMPTON VA	MUNI	.06/08/2015	J.P. MORGAN		1,663,942	1,405,000	9,367	1FE
49151F-HD-5	KY ST PPTY & BLDGS -KY	MUNI	.06/08/2015	MORGAN STANLEY		1,549,265	1,345,000	22,417	1FE
494890-A2-2	KING COUNTY WA	MUNI	.06/08/2015	BARCLAYS CAPITAL		1,720,750	1,475,000	9,833	1FE
57582P-05-2	MASSACHUSETTS ST	MUNI	.06/08/2015	J.P. MORGAN		1,264,480	1,075,000	19,410	1FE
59447P-MN-8	MICHIGAN FIN AUTH REV	MUNI	.06/08/2015	MORGAN STANLEY		1,168,009	1,075,000	23,889	1FE
649902-VL-1	NEW YORK ST DORM AUTH REVS	MUNI	.06/08/2015	J.P. MORGAN		2,444,550	2,150,000	52,556	1FE
68607V-P3-3	OREGON ST DEPT ADMINISTRATIVE	MUNI	.06/08/2015	J.P. MORGAN		1,244,463	1,075,000	10,451	1FE
70914P-YH-9	PENNSYLVANIA ST	MUNI	.06/11/2015	MERRILL LYNCH		3,025,532	2,795,000	.0	1FE
794665-FT-1	SALES TAX ASSET RECEIVABLE COR		.06/08/2015	MERRILL LYNCH, PIERCE, FENNER & SM		534,465	460,000	3,578	1FE
842477-TK-7	SOUTHERN CALIFORNIA PUB PWIR AUTH REV		.06/08/2015	MORGAN STANLEY		1,649,107	1,465,000	15,789	1FE
88283L-HY-5	TX TRANSN COMMN ST HWY FD R	MUNI	.06/08/2015	MORGAN STANLEY		1,245,001	1,075,000	10,451	1FE
927781-03-1	VIRGINIA COLLEGE BLDG AUTH	MUNI	.06/09/2015	JEFFERIES		3,391,713	3,005,000	54,674	1FE
93974D-AS-7	WASHINGTON ST FOR ISSUED DTD	MUNI	.06/09/2015	J.P. MORGAN		1,815,267	1,550,000	28,201	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						32,689,455	29,162,724	267,440	XXX
023135-AM-8	AMAZON.COM INC	CORPORATE	.06/03/2015	MORGAN STANLEY		6,622,980	6,500,000	1,788	1FE
0258MO-DT-3	AMERICAN EXPRESS CO	CORPORATE	.05/20/2015	DEUTSCHE BANK		634,378	635,000	.0	1FE
172967-JP-7	CIT GROUP INC	CORPORATE	.04/22/2015	CITIGROUP GLOBAL MARKETS INC		1,232,703	1,235,000	.0	1FE
375558-AY-9	GILEAD SCIENCES INC	CORPORATE	.06/03/2015	WELLS FARGO		5,838,173	5,795,000	76,035	1FE
380881-CP-5	GCCT_15-2A:A	ABS FTST	.04/22/2015	RBC CAPITAL MARKETS		4,999,181	5,000,000	.0	1FE
437076-BG-6	HOME DEPOT INC	CORPORATE	.05/28/2015	J.P. MORGAN		1,703,707	1,710,000	.0	1FE
46625H-KA-7	JP MORGAN CHASE & CO	CORPORATE	.06/08/2015	J.P. MORGAN		987,860	1,000,000	8,625	1FE
585055-BF-2	MEDTRONIC INC	CORPORATE	.06/03/2015	MORGAN STANLEY		90,625	90,000	519	1FE
61761J-B3-2	MORGAN STANLEY GROUP	CORPORATE	.06/11/2015	MORGAN STANLEY		13,568,698	13,585,000	.0	1FE
69353R-EP-9	PNC BANK NA	CORPORATE	.05/27/2015	CITIGROUP GLOBAL MARKETS INC		5,986,200	6,000,000	.0	1FE
834017-AB-1	SOFI	ABS FTST	.06/04/2015	GOLDMAN SACHS		3,149,594	3,150,000	.0	1FE
928668-AM-4	VOLKSWAGEN OF AMERICA	CORPORATE	.05/19/2015	GOLDMAN SACHS		1,093,412	1,095,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						45,907,511	45,795,000	86,967	XXX
8399997. Total - Bonds - Part 3						92,999,959	87,742,724	416,089	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						92,999,959	87,742,724	416,089	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						92,999,959	XXX	416,089	XXX

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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36183W-5Y-4	FED NTL MTG ASSO	FNMA	06/01/2015	MBS PAYDOWN		29,632	29,632	31,410	.0	.0	(8)	.0	(8)	.0	29,632	.0	.0	.0	.172	01/01/2045	1
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE	GNMA	06/22/2015	MBS PAYDOWN		143,006	143,006	144,012	143,096	.0	(89)	.0	(89)	.0	143,006	.0	.0	.0	3,537	08/01/2038	1
912828-DV-9	UNITED STATES TREASURY	GOVERNMENT	05/15/2015	VARIOUS		520,000	520,000	581,914	527,099	.0	(7,099)	.0	(7,099)	.0	520,000	.0	.0	.0	10,725	05/15/2015	1
912828-NZ-0	UNITED STATES TREASURY	GOVERNMENT	04/30/2015	VARIOUS		325,000	325,000	345,301	327,217	.0	(2,217)	.0	(2,217)	.0	325,000	.0	.0	.0	4,053	04/30/2015	1
0599999. Subtotal - Bonds - U.S. Governments						1,017,638	1,017,638	1,102,637	997,412	.0	(9,413)	.0	(9,413)	.0	1,017,638	.0	.0	.0	18,487	XXX	XXX
246380-3R-8	DELAWARE STATE	MUNI	06/01/2015	TD SECURITIES		4,656,259	4,125,000	4,882,309	4,504,166	.0	(41,277)	.0	(41,277)	.0	4,462,889	.0	193,369	193,369	139,219	10/01/2018	1FE
25476A-8B-8	DISTRICT COLUMBIA	MUNI	06/23/2015	TD SECURITIES		5,670,419	5,065,000	6,026,844	5,509,629	.0	(60,935)	.0	(60,935)	.0	5,448,693	.0	221,726	221,726	151,422	06/01/2018	1FE
65829Q-AF-1	NORTH CAROLINA ST LTD OBLIG MUNI		06/01/2015	WELLS FARGO		575,570	500,000	593,855	558,731	.0	(4,892)	.0	(4,892)	.0	553,839	.0	21,731	21,731	14,792	11/01/2019	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,902,248	9,690,000	11,503,008	10,572,526	.0	(107,104)	.0	(107,104)	.0	10,465,421	.0	436,826	436,826	305,433	XXX	XXX
271014-YH-9	EAST BAY CALIF MUN UTIL DIST W		06/01/2015	CALLED SECURITY at 100.000		875,000	875,000	922,014	914,081	.0	(39,081)	.0	(39,081)	.0	875,000	.0	.0	.0	21,875	06/01/2035	1FE
271014-YN-6	EAST BAY CALIF MUN UTIL DIST W		06/01/2015	CALLED SECURITY at 100.000		325,000	325,000	342,462	339,516	.0	(14,516)	.0	(14,516)	.0	325,000	.0	.0	.0	8,125	06/01/2035	1FE
31286P-TZ-6	FED NTL MTG ASSO	FNMA	06/01/2015	MBS PAYDOWN		1,718	1,718	1,771	1,721	.0	(3)	.0	(3)	.0	1,718	.0	.0	.0	.39	01/01/2017	1
3128M1-CR-8	FHLMC PC GOLD COMB 15		06/22/2015	VARIOUS		686,383	645,925	685,286	670,965	.0	(5,458)	.0	(5,458)	.0	665,508	.0	20,875	20,875	17,913	04/01/2021	1
3128M1-LB-3	FGOLD 15YR	FHLMC	06/30/2015	VARIOUS		629,329	592,901	629,031	615,456	.0	(5,431)	.0	(5,431)	.0	610,025	.0	19,304	19,304	16,400	12/01/2020	1
3128M1-NZ-8	FGOLD 15YR	FHLMC	06/22/2015	VARIOUS		748,278	704,703	747,646	731,463	.0	(6,276)	.0	(6,276)	.0	725,187	.0	23,091	23,091	19,480	12/01/2020	1
3128M1-PJ-2	FGOLD 15YR GIANT	FHLMC	06/22/2015	VARIOUS		376,797	354,810	376,431	368,735	.0	(3,209)	.0	(3,209)	.0	365,526	.0	11,271	11,271	9,810	05/01/2021	1
3128M1-R7-6	FGOLD 15YR GIANT	FHLMC	06/22/2015	VARIOUS		587,580	553,267	586,982	574,954	.0	(4,963)	.0	(4,963)	.0	569,991	.0	17,590	17,590	15,302	05/01/2021	1
3128M1-SY-6	FGOLD 30YR GIANT	FHLMC	06/22/2015	VARIOUS		293,656	276,507	293,356	287,848	.0	(2,602)	.0	(2,602)	.0	285,246	.0	8,410	8,410	7,640	12/01/2021	1
3128M6-P2-8	FGOLD 30 YR	FNMA	06/01/2015	MBS PAYDOWN		35,507	35,507	35,900	35,535	.0	(28)	.0	(28)	.0	35,507	.0	.0	.0	899	06/01/2038	1
3128M6-RT-3	FGOLD 30YR GIANY	FHLMC	06/01/2015	MBS PAYDOWN		40,005	40,005	42,967	40,155	.0	(151)	.0	(151)	.0	40,005	.0	.0	.0	666	04/01/2041	1
3128M6-SG-8	FGOLD 30YR GIANY	FHLMC	06/30/2015	VARIOUS		2,142,833	2,007,306	2,155,972	2,158,863	.0	(9,572)	.0	(9,572)	.0	2,149,291	.0	(6,458)	(6,458)	45,215	06/01/2043	1
3128M6-N7-8	FGOLD 15YR GIANT	FHLMC	06/01/2015	MBS PAYDOWN		14,441	14,441	15,321	14,532	.0	(92)	.0	(92)	.0	14,441	.0	.0	.0	308	12/01/2021	1
312971-BM-5	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		11,485	11,485	12,185	11,534	.0	(50)	.0	(50)	.0	11,485	.0	.0	.0	239	04/01/2020	1
312971-CQ-5	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		16,905	16,905	17,936	16,978	.0	(73)	.0	(73)	.0	16,905	.0	.0	.0	352	04/01/2020	1
312971-FQ-2	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		110,322	110,322	117,045	111,102	.0	(780)	.0	(780)	.0	110,322	.0	.0	.0	2,361	04/01/2020	1
312971-MS-0	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		25,749	25,749	27,318	25,931	.0	(182)	.0	(182)	.0	25,749	.0	.0	.0	540	05/01/2020	1
312972-DX-7	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		29,520	29,520	31,319	29,692	.0	(172)	.0	(172)	.0	29,520	.0	.0	.0	576	04/01/2020	1
312972-EK-4	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		16,556	16,556	17,564	16,663	.0	(108)	.0	(108)	.0	16,556	.0	.0	.0	319	04/01/2020	1
312972-GT-3	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		10,562	10,562	11,205	10,658	.0	(97)	.0	(97)	.0	10,562	.0	.0	.0	220	04/01/2020	1
312972-GZ-9	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		15,324	15,324	16,257	15,389	.0	(65)	.0	(65)	.0	15,324	.0	.0	.0	319	04/01/2020	1
31326K-ZQ-2	FGOLD 30 YR	FHLMC	06/01/2015	MBS PAYDOWN		36,280	36,280	38,967	36,409	.0	(129)	.0	(129)	.0	36,280	.0	.0	.0	620	11/01/2041	1
31326L-JV-7	FGOLD 30 YR	FHLMC	06/22/2015	VARIOUS		2,877,689	2,784,509	2,849,771	2,849,626	.0	(3,236)	.0	(3,236)	.0	2,846,390	.0	31,298	31,298	54,969	12/01/2041	1
31326M-WG-2	FGOLD 30YR	FHLMC	06/22/2015	VARIOUS		1,208,103	1,173,408	1,204,485	1,204,662	.0	(2,675)	.0	(2,675)	.0	1,201,987	.0	6,116	6,116	23,096	09/01/2042	1
31326R-NC-0	FEDERAL HOME LOAN MTGE CO	FHLMC	06/01/2015	MBS PAYDOWN		360,314	360,314	374,670	360,617	.0	(303)	.0	(303)	.0	360,314	.0	.0	.0	4,004	01/01/2043	1
31326R-K2-5	FEDERAL HOME LOAN MTGE CO	FHLMC	06/22/2015	VARIOUS		2,313,516	2,239,709	2,289,753	2,290,497	.0	(3,961)	.0	(3,961)	.0	2,286,536	.0	26,980	26,980	44,041	04/01/2043	1
31326S-T6-4	FEDERAL HOME LOAN MTGE CO	FHLMC	06/01/2015	MBS PAYDOWN		25,231	25,231	25,822	25,246	.0	(16)	.0	(16)	.0	25,231	.0	.0	.0	335	12/01/2043	1
31326M-OZ-1	FEDERAL HOME LOAN MTGE CO	FHLMC	06/22/2015	VARIOUS		3,923,639	3,689,259	3,837,982	3,837,348	.0	(8,821)	.0	(8,821)	.0	3,828,527	.0	95,112	95,112	83,021	01/01/2044	1
31336P-OP-2	FGOLD 15YR	FHLMC	06/01/2015	MBS PAYDOWN		21,800	21,800	23,128	21,929	.0	(129)	.0	(129)	.0	21,800	.0	.0	.0	455	10/01/2020	1
3136A7-HB-1	FED NTL MTG ASSO 12-67-KG		06/01/2015	MBS PAYDOWN		177,429	177,429	186,717	177,953	.0	(523)	.0	(523)	.0	177,429	.0	.0	.0	2,586	02/01/2041	1
31371K-NX-5	FED NTL MTG ASSO	FNMA	06/01/2015	MBS PAYDOWN		12,136	12,136	12,560	12,166	.0	(30)	.0	(30)	.0	12,136	.0	.0	.0	274	05/01/2017	1
3138AS-YN-6	FED NTL MTG ASSO	FNMA	06/01/2015	MBS PAYDOWN		5,632	5,632	5,934	.0	.0	.0	.0	.0	5,632	.0	.0	.0	16	10/01/2041	1	
3138E9-EY-4	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		3,959	3,959	4,060	.0	.0	(1)	.0	(1)	.0	3,959	.0	.0	.0	20	09/01/2042	1
3138EE-HB-8	FED NTL MTG ASSO	FNMA 30YR	06/01/2015	MBS PAYDOWN		113,978	113,978	120,972	114,150	.0	(172)	.0	(172)	.0	113,978	.0	.0	.0	1,794	06/01/2042	1
3138EK-FA-8	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		64,878	64,878	66,338	.0	.0	(18)	.0	(18)	.0	64,878	.0	.0	.0	356	12/01/2042	1
3138EK-G7-4	FANNIE MAE	FNMA	06/01/2015	MBS PAYDOWN		379,988	379,988	402,015	381,090	.0	(1,102)	.0	(1,102)	.0	379,988	.0	.0	.0	5,572	08/01/2042	1
3138EK-GE-9	FNMA 30YR TBA	FNMA	06/01/2015	MBS PAYDOWN		105,842	105,842	109,910	106,023	.0	(181)	.0	(181)	.0	105,842	.0	.0	.0	1,547	12/01/2042	1
3138EK-JL-0	FED NTL MTG ASSO	FNMA 30YR	06/01/2015	MBS PAYDOWN		7,373	7,373	7,289	7,370	.0	.0	.0	.0	.0	7,373	.0	.0	.0	99	12/01/2042	1
3138EL-JT-1	FED NTL MTG ASSO	FNMA	05/26/2015	VARIOUS		10,133,524	9,679,771	10,020,076	10,025,217	.0	(18,442)	.0	(18,442)	.0	10,006,775	.0	126,749	126,749	166,598	08/01/2043	1
3138EM-TR-2	FNMA 30 YR POOL	FNMA	06/01/2015	MBS PAYDOWN		24,983	24,983	25,545	.0	.0	(6)	.0	(6)	.0	24,983	.0	.0	.0	123	09/01/2043	1
3138EN-BG-3	FNMA 30 YR POOL	FNMA	06/30/2015	VARIOUS		1,963,459	1,837,772	1,973,882	1,977,104												

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138M6-P7-6	FED NTL MTG ASSO FNMA 30 YR		06/01/2015	MBS PAYDOWN		.201	.201	.199	.201	.0	.0	.0	.0	.0	.201	.0	.0	.0	.3	12/01/2042	1
3138M7-GY-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,481	2,481	2,455	2,479	.0	.2	.0	.2	.0	2,481	.0	.0	.0	.31	09/01/2042	1
3138M7-GZ-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		3,418	3,418	3,380	3,417	.0	.2	.0	.2	.0	3,418	.0	.0	.0	.48	09/01/2042	1
3138M7-W2-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,345	2,345	2,319	2,344	.0	.1	.0	.1	.0	2,345	.0	.0	.0	.28	08/01/2042	1
3138M9-3L-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		1,594	1,594	1,578	1,594	.0	.0	.0	.0	.0	1,594	.0	.0	.0	.17	09/01/2042	1
3138MB-AT-3	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.826	.826	.818	.826	.0	.0	.0	.0	.0	.826	.0	.0	.0	.10	10/01/2042	1
3138MC-2V-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,179	2,179	2,157	2,178	.0	.1	.0	.1	.0	2,179	.0	.0	.0	.30	10/01/2042	1
3138MC-FB-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,384	2,384	2,360	2,384	.0	.1	.0	.1	.0	2,384	.0	.0	.0	.30	10/01/2042	1
3138MC-T4-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.208	.208	.206	.208	.0	.0	.0	.0	.0	.208	.0	.0	.0	.3	01/01/2043	1
3138MD-WE-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.257	.257	.255	.257	.0	.0	.0	.0	.0	.257	.0	.0	.0	.3	09/01/2042	1
3138MJ-NJ-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.358	.358	.354	.358	.0	.0	.0	.0	.0	.358	.0	.0	.0	.5	09/01/2042	1
3138MF-W3-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		3,495	3,495	3,459	3,493	.0	.2	.0	.2	.0	3,495	.0	.0	.0	.46	11/01/2042	1
3138MF-W5-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,574	1,574	1,557	1,573	.0	.1	.0	.1	.0	1,574	.0	.0	.0	.16	11/01/2042	1
3138MG-K9-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,853	4,853	4,803	4,851	.0	.2	.0	.2	.0	4,853	.0	.0	.0	.63	11/01/2042	1
3138MG-MC-6	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,749	2,749	2,720	2,747	.0	.2	.0	.2	.0	2,749	.0	.0	.0	.30	01/01/2043	1
3138MG-RH-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,189	2,189	2,164	2,189	.0	.1	.0	.1	.0	2,189	.0	.0	.0	.32	12/01/2042	1
3138MH-KP-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,890	4,890	4,840	4,888	.0	.2	.0	.2	.0	4,890	.0	.0	.0	.67	12/01/2042	1
3138MH-KQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.626	.626	.619	.626	.0	.0	.0	.0	.0	.626	.0	.0	.0	.8	12/01/2042	1
3138MH-XJ-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.200	.200	.197	.200	.0	.0	.0	.0	.0	.200	.0	.0	.0	.2	10/01/2042	1
3138MJ-GT-1	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.508	.508	.503	.508	.0	.0	.0	.0	.0	.508	.0	.0	.0	.6	11/01/2042	1
3138MJ-GD-5	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,429	2,429	2,403	2,428	.0	.1	.0	.1	.0	2,429	.0	.0	.0	.26	12/01/2042	1
3138MJ-QU-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,189	2,189	2,166	2,188	.0	.0	.0	.0	.0	2,189	.0	.0	.0	.31	10/01/2042	1
3138MK-B7-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,735	2,735	2,706	2,734	.0	.1	.0	.1	.0	2,735	.0	.0	.0	.40	11/01/2042	1
3138ML-5C-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		8,251	8,251	8,157	8,248	.0	.3	.0	.3	.0	8,251	.0	.0	.0	.108	12/01/2042	1
3138ML-MY-7	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		.204	.204	.202	.204	.0	.0	.0	.0	.0	.204	.0	.0	.0	.3	12/01/2042	1
3138ML-TC-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		6,410	6,410	6,343	6,406	.0	.4	.0	.4	.0	6,410	.0	.0	.0	.82	12/01/2042	1
3138ML-TD-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		9,695	9,695	9,586	9,692	.0	.4	.0	.4	.0	9,695	.0	.0	.0	.117	12/01/2042	1
3138ML-WIN-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		7,770	7,770	7,682	7,767	.0	.3	.0	.3	.0	7,770	.0	.0	.0	.87	11/01/2042	1
3138MI-AB-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,813	1,813	1,794	1,812	.0	.1	.0	.1	.0	1,813	.0	.0	.0	.21	12/01/2042	1
3138MI-AC-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		8,539	8,539	8,442	8,537	.0	.2	.0	.2	.0	8,539	.0	.0	.0	.91	12/01/2042	1
3138MI-CE-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.316	.316	.312	.316	.0	.0	.0	.0	.0	.316	.0	.0	.0	.4	12/01/2042	1
3138MI-CE-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.694	.694	.687	.694	.0	.0	.0	.0	.0	.694	.0	.0	.0	.9	11/01/2042	1
3138MI-J3-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,341	2,341	2,317	2,341	.0	.1	.0	.1	.0	2,341	.0	.0	.0	.34	12/01/2042	1
3138MI-KP-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,782	2,782	2,753	2,782	.0	.1	.0	.1	.0	2,782	.0	.0	.0	.41	01/01/2043	1
3138MI-KW-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,010	1,010	.999	1,009	.0	.1	.0	.1	.0	1,010	.0	.0	.0	.13	11/01/2042	1
3138MI-Y6-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		.623	.623	.617	.623	.0	.0	.0	.0	.0	.623	.0	.0	.0	.8	11/01/2042	1
3138MN-2Y-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.199	.199	.197	.199	.0	.0	.0	.0	.0	.199	.0	.0	.0	.2	12/01/2042	1
3138MN-5G-1	FED NTL MTG ASSO FNMA 30YR TBA		06/01/2015	MBS PAYDOWN		2,993	2,993	2,962	2,992	.0	.1	.0	.1	.0	2,993	.0	.0	.0	.37	01/01/2043	1
3138MN-A3-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.272	.272	.269	.272	.0	.0	.0	.0	.0	.272	.0	.0	.0	.3	11/01/2042	1
3138MN-AS-9	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.351	.351	.347	.351	.0	.0	.0	.0	.0	.351	.0	.0	.0	.4	12/01/2042	1
3138MN-AT-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.272	.272	.269	.272	.0	.0	.0	.0	.0	.272	.0	.0	.0	.3	12/01/2042	1
3138MN-EN-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.367	.367	.363	.367	.0	.0	.0	.0	.0	.367	.0	.0	.0	.5	12/01/2042	1
3138MN-JQ-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.523	.523	.518	.523	.0	.0	.0	.0	.0	.523	.0	.0	.0	.7	01/01/2043	1
3138MN-QL-7	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		11,437	11,437	11,308	11,433	.0	.4	.0	.4	.0	11,437	.0	.0	.0	.140	12/01/2042	1
3138MP-2W-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		.231	.231	.228	.231	.0	.0	.0	.0	.0	.231	.0	.0	.0	.3	01/01/2043	1
3138MP-2X-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.377	.377	.373	.377	.0	.0	.0	.0	.0	.377	.0	.0	.0	.5	12/01/2042	1
3138MP-BU-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,455	1,455	1,440	1,454	.0	.0	.0	.0	.0	1,455	.0	.0	.0	.20	12/01/2042	1
3138MP-DQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		5,325	5,325	5,269	5,323	.0	.2	.0	.2	.0	5,325	.0	.0	.0	.65	01/01/2043	1
3138MP-DV-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		167,083	167,083	170,843	.0	(41)	.0	(41)	.0	(41)	167,083	.0	.0	.0	.712	01/01/2043	1
3138MQ-HG-1	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		.585	.585	.579	.585	.0	.0	.0	.0	.0	.585	.0	.0	.0	.7	12/01/2042	1
3138MQ-J3-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.678	.678	.671	.678	.0	.0	.0	.0	.0	.678	.0	.0	.0	.8	12/01/2042	1
3138MQ-JZ-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,080	4,080	4,037	4,079	.0	.1	.0	.1	.0	4,080	.0	.0	.0	.46	12/01/2042	1
3138MQ-NA-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		9,047	9,047	8,944	9,042	.0	.4	.0	.4	.0	9,047	.0	.0	.0	.118	01/01/2043	1
3138MQ-TN-3	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		5,513	5,513	5,456	5,509	.0	.4	.0	.4	.0	5,513	.0	.0	.0	.61	12/01/2042	1
3138MQ-TP-8	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		6,403	6,403	6,330	6,400	.0	.3	.0	.3	.0	6,403	.0	.0	.0	.79	12/01/2042	1
3138MQ-WF-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,543	2,543	2,517	2,543	.0	.1	.0	.1	.0	2,543	.0	.0	.0	.32	12/01/2042	1
3138MQ-WG-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		.523	.523	.518	.523	.0	.0	.0	.0	.0	.523	.0	.0	.0	.7	12/01/2042	1
3138MR-2P-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,839	2,839	2,807	2,838	.0	.1	.0	.1	.0	2,839	.0	.0	.0	.42	12/01/2042	1

E05.1

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138MR-5R-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,181	2,181	2,159	2,180	.0	.1	.0	.1	.0	2,181	.0	.0	.0	.22	01/01/2043	1
3138MR-D2-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		353	353	349	353	.0	.0	.0	.0	.0	353	.0	.0	.0	.4	12/01/2042	1
3138MR-DZ-1	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		571	571	565	571	.0	.0	.0	.0	.0	571	.0	.0	.0	.7	12/01/2042	1
3138MR-M7-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		398	398	393	398	.0	.0	.0	.0	.0	398	.0	.0	.0	.5	12/01/2042	1
3138MR-RX-1	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,756	2,756	2,727	2,754	.0	.1	.0	.1	.0	2,756	.0	.0	.0	.34	12/01/2042	1
3138MR-TR-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		278	278	275	278	.0	.0	.0	.0	.0	278	.0	.0	.0	.3	12/01/2042	1
3138MR-TS-0	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		324	324	320	324	.0	.0	.0	.0	.0	324	.0	.0	.0	.4	12/01/2042	1
3138MR-UJ-8	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,632	2,632	2,604	2,631	.0	.1	.0	.1	.0	2,632	.0	.0	.0	.29	12/01/2042	1
3138MR-XV-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		469	469	464	469	.0	.0	.0	.0	.0	469	.0	.0	.0	.6	01/01/2043	1
3138MS-A2-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		263	263	260	263	.0	.0	.0	.0	.0	263	.0	.0	.0	.3	12/01/2042	1
3138MS-A3-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		213	213	210	213	.0	.0	.0	.0	.0	213	.0	.0	.0	.3	12/01/2042	1
3138MS-C8-0	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		6,825	6,825	6,979	.0	.0	(1)	.0	(1)	.0	6,825	.0	.0	.0	.32	02/01/2043	1
3138NI-VM-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,331	2,331	2,306	2,330	.0	.0	.0	.0	.0	2,331	.0	.0	.0	.24	01/01/2043	1
3138NX-FV-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		6,275	6,275	6,204	6,272	.0	.3	.0	.3	.0	6,275	.0	.0	.0	.68	01/01/2043	1
3138NX-J5-7	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		49,500	49,500	50,629	.0	.0	(12)	.0	(12)	.0	49,500	.0	.0	.0	.285	01/01/2043	1
3138NX-L7-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		281	281	278	281	.0	.0	.0	.0	.0	281	.0	.0	.0	.4	12/01/2042	1
3138NX-MW-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		831	831	823	831	.0	.1	.0	.1	.0	831	.0	.0	.0	.9	01/01/2043	1
3138NX-RK-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		664	664	657	664	.0	.0	.0	.0	.0	664	.0	.0	.0	.8	01/01/2043	1
3138NY-AR-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		264	264	261	264	.0	.0	.0	.0	.0	264	.0	.0	.0	.3	01/01/2043	1
3138NY-DM-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,846	1,846	1,827	1,846	.0	.0	.0	.0	.0	1,846	.0	.0	.0	.19	01/01/2043	1
3138NY-FX-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,978	2,978	2,947	2,977	.0	.1	.0	.1	.0	2,978	.0	.0	.0	.43	01/01/2043	1
3138NY-HT-5	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		348	348	345	348	.0	.0	.0	.0	.0	348	.0	.0	.0	.4	01/01/2043	1
3138NY-OP-3	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		278	278	275	278	.0	.0	.0	.0	.0	278	.0	.0	.0	.3	02/01/2043	1
3138NY-U9-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		536	536	530	536	.0	.0	.0	.0	.0	536	.0	.0	.0	.7	01/01/2043	1
3138W0-2A-6	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,694	2,694	2,666	2,693	.0	.1	.0	.1	.0	2,694	.0	.0	.0	.39	01/01/2043	1
3138W0-2X-6	FED NTL MTG ASSO FNMA 30 YR		06/01/2015	MBS PAYDOWN		411	411	407	411	.0	.0	.0	.0	.0	411	.0	.0	.0	.5	01/01/2043	1
3138W0-FU-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,918	4,918	4,867	4,916	.0	.2	.0	.2	.0	4,918	.0	.0	.0	.65	01/01/2043	1
3138W0-G6-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		3,956	3,956	3,914	3,955	.0	.1	.0	.1	.0	3,956	.0	.0	.0	.41	01/01/2043	1
3138W0-SZ-3	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		29,089	29,089	29,744	.0	.0	(5)	.0	(5)	.0	29,089	.0	.0	.0	.145	05/01/2043	1
3138W0-YR-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		254	254	251	254	.0	.0	.0	.0	.0	254	.0	.0	.0	.3	01/01/2043	1
3138W1-4Q-7	FED NTL MTG ASSO 30YR		06/01/2015	MBS PAYDOWN		149,094	149,094	154,348	149,257	.0	(163)	.0	(163)	.0	149,094	.0	.0	.0	1,910	03/01/2043	1
3138W1-7M-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		4,683	4,683	4,634	4,681	.0	.2	.0	.2	.0	4,683	.0	.0	.0	.61	04/01/2043	1
3138W1-K3-0	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		60,823	60,823	62,191	.0	.0	(8)	.0	(8)	.0	60,823	.0	.0	.0	.198	02/01/2043	1
3138W1-LY-1	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		288	288	285	288	.0	.0	.0	.0	.0	288	.0	.0	.0	.4	03/01/2043	1
3138W3-FS-7	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		5,293	5,293	5,238	5,292	.0	.2	.0	.2	.0	5,293	.0	.0	.0	.62	02/01/2043	1
3138W4-AP-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		2,654	2,654	2,626	2,652	.0	.2	.0	.2	.0	2,654	.0	.0	.0	.38	04/01/2043	1
3138W6-WQ-5	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		265	265	263	265	.0	.0	.0	.0	.0	265	.0	.0	.0	.3	03/01/2043	1
3138W7-GB-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,312	4,312	4,267	4,310	.0	.2	.0	.2	.0	4,312	.0	.0	.0	.56	03/01/2043	1
3138W7-GD-0	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		136,242	136,242	139,307	.0	.0	(35)	.0	(35)	.0	136,242	.0	.0	.0	.653	03/01/2043	1
3138W7-GF-5	FED NTL MTG ASSO FNMA 30YR TBA		06/01/2015	MBS PAYDOWN		263,651	263,651	254,856	263,301	.0	.351	.0	.351	.0	263,651	.0	.0	.0	3,346	03/01/2043	1
3138W7-IP-5	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,429	2,429	2,404	2,428	.0	.1	.0	.1	.0	2,429	.0	.0	.0	.30	04/01/2043	1
3138W9-GM-6	FED NTL MTG ASSO		06/01/2015	MBS PAYDOWN		28,225	28,225	28,866	.0	.0	(6)	.0	(6)	.0	28,225	.0	.0	.0	.133	08/01/2043	1
3138WA-EE-3	FED NTL MTG ASSO CMBS		06/30/2015	VARIOUS		4,902,892	4,569,623	4,895,139	4,900,659	.0	(19,269)	.0	(19,269)	.0	4,881,390	.0	21,501	21,501	95,821	11/01/2043	1
3138WA-EP-8	FED NTL MTG ASSO FNMA		06/30/2015	VARIOUS		3,077,859	2,896,078	3,085,228	3,089,369	.0	(15,056)	.0	(15,056)	.0	3,074,333	.0	3,526	3,526	65,163	11/01/2043	1
3138WC-NW-9	FED NTL MTG ASSO FNMA		06/30/2015	VARIOUS		1,372,341	1,294,628	1,375,542	1,376,755	.0	(5,781)	.0	(5,781)	.0	1,370,974	.0	1,366	1,366	29,147	08/01/2044	1
3138WD-6X-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		1,944	1,944	2,007	.0	.0	.0	.0	.0	.0	1,944	.0	.0	.0	.6	02/01/2030	1
3138WE-AC-3	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		287,797	287,797	302,142	.0	.0	(193)	.0	(193)	.0	287,797	.0	.0	.0	1,418	03/01/2030	1
3138WE-AJ-8	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		27,871	27,871	29,238	.0	.0	(21)	.0	(21)	.0	27,871	.0	.0	.0	.171	02/01/2030	1
3138WE-AM-1	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		47,281	47,281	49,637	.0	.0	(36)	.0	(36)	.0	47,281	.0	.0	.0	.284	02/01/2030	1
3138WE-H4-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		32,706	32,706	33,754	.0	.0	(5)	.0	(5)	.0	32,706	.0	.0	.0	.107	04/01/2030	1
3138WI-P4-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		237	237	235	237	.0	.0	.0	.0	.0	237	.0	.0	.0	.3	03/01/2043	1
3138WI-XV-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		421	421	417	421	.0	.0	.0	.0	.0	421	.0	.0	.0	.5	03/01/2043	1
3138WJ-ZQ-7	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		4,588	4,588	4,540	4,587	.0	.1	.0	.1	.0	4,588	.0	.0	.0	.68	03/01/2043	1
3138WN-7K-9	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,745	4,745	4,696	4,742	.0	.4	.0	.4	.0	4,745	.0	.0	.0	.64	04/01/2043	1
3138WP-JE-5	FED NTL MTG ASSO FNMA 15YR		06/01/2015	MBS PAYDOWN		162,641	162,641	169,922	163,092	.0	(451)	.0	(451)	.0	162,641	.0	.0	.0	1,704	04/01/2028	1
3138WQ-M3-3	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		216	216	214	216	.0	.0	.0	.0	.0	216	.0	.0	.0	.3	04/01/2043	1
3138WQ-Q3-9	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,736	1,736	1,718	1,736	.0	.0	.0	.0	.0	1,736	.0	.0	.0	.20	05/01/2043	1
3138WU-5H-9	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		114,070	114,070	118,561	114,546	.0	(477)	.0	(477)	.0	114,070	.0	.0	.0	1,572	06/01/2043	1

E05.2

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138WU-AG-8	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		27,491	27,491	29,338	27,551	.0	(59)	.0	(59)	.0	27,491	.0	.0	.0	392	06/01/2043	1
3138WV-H4-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		252	252	250	252	.0	.0	.0	.0	.0	252	.0	.0	.0	3	05/01/2043	1
3138WV-N4-9	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		5,215	5,215	5,161	5,212	.0	.3	.0	.3	.0	5,215	.0	.0	.0	65	06/01/2043	1
3138WV-PF-2	FNMA 30YR TBA		06/01/2015	MBS PAYDOWN		512,774	512,774	504,842	512,503	.0	271	.0	271	.0	512,774	.0	.0	.0	6,196	05/01/2043	1
3138WV-KV-0	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		1,694	1,694	1,676	1,693	.0	.1	.0	.1	.0	1,694	.0	.0	.0	21	06/01/2043	1
3138WV-WH-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		243	243	240	243	.0	.0	.0	.0	.0	243	.0	.0	.0	3	07/01/2043	1
3138XB-PR-9	FED NTL MTG ASSO CMBS		06/01/2015	MBS PAYDOWN		38,803	38,803	41,410	38,849	.0	(46)	.0	(46)	.0	38,803	.0	.0	.0	525	10/01/2043	1
3138XD-TP-5	FNMA 30 YR POOL		06/23/2015	VARIOUS		10,071,710	9,453,587	10,155,959	10,167,081	.0	(44,116)	.0	(44,116)	.0	10,122,965	.0	(51,256)	(51,256)	213,415	01/01/2044	1
3138XQ-BE-0	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		110,527	110,527	116,037	110,527	.0	(99)	.0	(99)	.0	110,527	.0	.0	.0	557	04/01/2029	1
3138Y2-QF-3	FED NTL MTG ASSO FNMA		06/23/2015	VARIOUS		720,974	676,276	716,713	721,773	.0	(1,785)	.0	(1,785)	.0	719,988	.0	986	986	15,355	10/01/2044	1
3138Y2-ZL-0	FED NTL MTG ASSO FNMA		06/23/2015	VARIOUS		1,227,440	1,150,129	1,227,403	1,228,376	.0	(2,641)	.0	(2,641)	.0	1,225,735	.0	1,706	1,706	26,168	10/01/2044	1
3138Y3-XN-6	FNMA 30 YR POOL		06/02/2015	VARIOUS		21,716,230	20,862,082	21,682,082	21,690,920	.0	(41,725)	.0	(41,725)	.0	21,649,195	.0	67,035	67,035	382,829	10/01/2044	1
3138YF-E3-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		10,493	10,493	11,015	10,493	.0	(6)	.0	(6)	.0	10,493	.0	.0	.0	50	02/01/2030	1
31392G-UZ-6	FED NTL MTG ASSO FNMA 02-94: HQ		06/30/2015	VARIOUS		381,452	370,316	391,146	381,004	.0	(3,979)	.0	(3,979)	.0	377,025	.0	4,427	4,427	8,473	01/25/2018	1
31396A-MX-9	FEDERAL HOME LOAN MTGE CO		06/01/2015	MBS PAYDOWN		24,815	24,815	25,476	24,872	.0	(57)	.0	(57)	.0	24,815	.0	.0	.0	567	09/01/2035	1
31398V-TM-8	FNMA 30YR		04/27/2015	MBS PAYDOWN		107,732	107,732	115,404	122,479	.0	(14,748)	.0	(14,748)	.0	107,732	.0	.0	.0	1,796	02/01/2039	1
31406Y-4E-7	FNMA 30YR		06/01/2015	MBS PAYDOWN		24,174	24,174	25,345	24,288	.0	(114)	.0	(114)	.0	24,174	.0	.0	.0	496	05/01/2035	1
31410F-Z2-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		41,829	41,829	41,228	41,779	.0	50	.0	50	.0	41,829	.0	.0	.0	864	07/01/2020	1
31415W-PB-3	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		147,834	147,834	157,680	148,920	.0	(1,087)	.0	(1,087)	.0	147,834	.0	.0	.0	3,540	11/01/2038	1
31416W-LC-4	FED NTL MTG ASSO 30YR		06/01/2015	MBS PAYDOWN		754,631	754,631	786,114	756,339	.0	(1,707)	.0	(1,707)	.0	754,631	.0	.0	.0	14,192	07/01/2040	1
31417C-H5-7	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		300,744	300,744	307,605	300,744	.0	(98)	.0	(98)	.0	300,744	.0	.0	.0	1,691	07/01/2042	1
31417C-QQ-1	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		489	489	483	489	.0	.0	.0	.0	.0	489	.0	.0	.0	6	08/01/2042	1
31417C-QS-7	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		232	232	230	232	.0	.0	.0	.0	.0	232	.0	.0	.0	3	08/01/2042	1
31417D-4F-7	FNMA 30YR TBA		06/01/2015	MBS PAYDOWN		5,509	5,509	5,447	5,507	.0	2	.0	2	.0	5,509	.0	.0	.0	67	12/01/2042	1
31417E-CQ-2	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		10,065	10,065	9,951	10,061	.0	4	.0	4	.0	10,065	.0	.0	.0	135	12/01/2042	1
31417E-CT-6	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		4,073	4,073	4,031	4,072	.0	.1	.0	.1	.0	4,073	.0	.0	.0	59	12/01/2042	1
31417E-WF-4	FED NTL MTG ASSO FNMA 30YR		06/01/2015	MBS PAYDOWN		49,160	49,160	50,420	49,160	.0	(16)	.0	(16)	.0	49,160	.0	.0	.0	258	02/01/2043	1
31417F-2P-2	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		44,677	44,677	45,696	44,677	.0	(10)	.0	(10)	.0	44,677	.0	.0	.0	215	04/01/2043	1
31417G-L7-9	FED NTL MTG ASSO FNMA		06/10/2015	VARIOUS		1,289,657	1,298,994	1,255,559	1,256,422	.0	2,046	.0	2,046	.0	1,258,469	.0	31,188	31,188	20,464	05/01/2043	1
31417G-LW-4	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		9,652	9,652	9,869	9,652	.0	(2)	.0	(2)	.0	9,652	.0	.0	.0	57	05/01/2043	1
31417G-MA-1	FED NTL MTG ASSO FNMA		06/01/2015	MBS PAYDOWN		2,544	2,544	2,517	2,543	.0	.1	.0	.1	.0	2,544	.0	.0	.0	32	05/01/2043	1
31418W-OP-8	FED NTL MTG ASSO FNMA		06/05/2015	VARIOUS		824,483	587,858	616,976	610,410	.0	(3,465)	.0	(3,465)	.0	606,945	.0	17,538	17,538	12,569	08/01/2025	1
442331-UZ-5	HOUSTON TEX MUNI		06/01/2015	CITIGROUP GLOBAL MARKETS INC CALLED SECURITY at		578,305	500,000	591,535	558,909	.0	(4,563)	.0	(4,563)	.0	554,346	.0	23,959	23,959	18,958	03/01/2020	1FE
462590-JD-3	IOWA STUDENT LN LIQUIDITY CORP		06/01/2015	100.000		200,000	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.0	.0	4,625	12/01/2019	1FE
491552-VP-7	KENTUCKY ST TPK AUTH ECONOMIC DEV MUNI		06/03/2015	J.P. MORGAN		6,415,892	5,630,000	6,675,829	6,190,297	.0	(51,556)	.0	(51,556)	.0	6,138,741	.0	277,150	277,150	263,515	07/01/2019	1FE
544646-E2-4	LOS ANGELES CALIFORNIA SCHOOL MUNI		06/23/2015	CITIGROUP GLOBAL MARKETS INC		1,417,332	1,200,000	1,468,152	1,396,151	.0	(13,695)	.0	(13,695)	.0	1,382,456	.0	34,876	34,876	59,167	07/01/2021	1FE
592112-EP-7	MET GOVT NASHVILLE & DAVIDSON MUNI		06/23/2015	WELLS FARGO		1,372,236	1,200,000	1,415,280	1,313,544	.0	(11,848)	.0	(11,848)	.0	1,301,696	.0	70,540	70,540	59,167	06/01/2019	1FE
64966G-YY-2	NEW YORK NY MUNI		06/10/2015	MERRILL LYNCH U.S. BANCORP		1,837,337	1,825,000	1,967,168	1,838,298	.0	(10,239)	.0	(10,239)	.0	1,828,058	.0	9,279	9,279	78,576	08/01/2015	1FE
85230M-QM-4	ST MARY HOSP AUTH PA HEALTH SYS RE		06/01/2015	INVESTMENTS, INC		1,196,475	1,050,000	1,239,914	1,173,768	.0	(10,215)	.0	(10,215)	.0	1,163,553	.0	32,922	32,922	29,021	11/15/2019	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					93,429,457	88,446,652	94,016,874	91,405,197	.0	(399,484)	.0	(399,484)	.0	92,506,426	.0	923,027	923,027	2,032,490	XXX	XXX
00287Y-AK-5	ABBVIE INC CORPORATE		06/05/2015	WELLS FARGO CALLED SECURITY at		3,182,928	3,196,000	3,148,869	3,161,197	.0	3,847	.0	3,847	.0	3,165,045	.0	17,884	17,884	37,997	11/06/2018	2FE
010392-51-2	ALABAMA POWER CO		05/15/2015	2517.190		3,012,500	120,500	2,636,540	1,802,894	.0	(51,255)	.0	(51,255)	.0	1,751,639	.0	1,260,861	1,260,861	105,441	12/01/2049	2FE
023135-AN-6	AMAZON.COM INC CORPORATE		06/03/2015	MORGAN STANLEY		6,553,690	6,500,000	6,476,470	6,476,465	.0	978	.0	978	.0	6,477,443	.0	76,247	76,247	125,558	12/05/2024	1FE
031162-AZ-3	AMGEN INC CORPORATE		06/05/2015	CITIGROUP GLOBAL MARKETS INC		3,245,912	2,900,000	3,357,794	3,242,370	.0	(35,336)	.0	(35,336)	.0	3,207,033	.0	38,879	38,879	141,883	02/01/2019	2FE
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		06/22/2015	CALLED SECURITY at		257	257	263	262	.0	(4)	.0	(4)	.0	257	.0	.0	.0	8	05/20/2033	1FM
05950M-AD-0	BACM_06-3 CMBS		06/10/2015	CALLED SECURITY at		4,848	4,848	5,436	5,414	.0	(566)	.0	(566)	.0	4,848	.0	.0	.0	119	07/10/2044	1FM
07388R-AF-4	BEAR STEARNS CO. CMBS		06/11/2015	100.000		61,760	61,760	68,336	68,196	.0	(6,437)	.0	(6,437)	.0	61,760	.0	.0	.0	2,189	02/01/2044	1FM
12630B-AX-6	COMM 13-CR13 CMBS		06/05/2015	WELLS FARGO		5,184,375	5,000,000	5,149,963	5,147,097	.0	(1,259)	.0	(1,259)	.0	5,145,838	.0	38,537	38,537	79,774	10/01/2046	1FM

E05.3

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
138616-AB-3	CANTOR FITZGERALD LP	CORPORATE	06/26/2015	MATURITY CALLED SECURITY at 100.000		1,450,000	1,450,000	1,445,099	1,449,414	.0	586	.0	586	.0	1,450,000	.0	.0	.0	46,219	06/26/2015	2FE	
20173M-AE-0	GCFC 06-G67	CMBS	06/12/2015	CALLED SECURITY at 100.000		50,336	50,336	58,161	57,823	.0	(7,487)	.0	(7,487)	.0	50,336	.0	.0	.0	1,323	07/01/2038	1FM	
20173Q-AE-1	GCFC 07-GC9	CMBS	06/12/2015	CALLED SECURITY at 100.000		371,152	371,152	421,205	418,885	.0	(47,732)	.0	(47,732)	.0	371,152	.0	.0	.0	8,558	03/10/2039	1FM	
20173W-AF-5	QMLTI	CMBS	06/10/2015	CALLED SECURITY at 100.000		6,452	6,452	7,328	7,631	.0	(1,178)	.0	(1,178)	.0	6,452	.0	.0	.0	164	12/01/2049	1FM	
21079U-AB-1	CONTINENTAL AIRLINES	CORPORATE	05/12/2015	100.000		47,140	47,140	49,497	48,068	.0	(928)	.0	(928)	.0	47,140	.0	.0	.0	2,180	05/10/2017	2FE	
22545L-AD-1	CSMC_06-C5	CMBS	06/17/2015	VARIOUS		13,040	13,040	14,141	13,391	.0	(351)	.0	(351)	.0	13,040	.0	.0	.0	289	12/15/2039	1FM	
247361-ZH-4	DELTA AIR LINES INC	CORPORATE	05/26/2015	CALLED SECURITY at 100.000		142,881	142,881	142,881	142,881	.0	.0	.0	.0	.0	142,881	.0	.0	.0	3,536	11/23/2019	1FE	
260543-BX-0	DOW CHEMICAL CO	CORPORATE	06/22/2015	SG COWEN SECURITIES CORP		1,924,027	1,579,000	2,020,416	1,916,819	.0	(35,043)	.0	(35,043)	.0	1,881,776	.0	42,251	42,251	82,503	05/15/2019	2FE	
345397-VP-5	FORD MOTOR CREDIT	CORPORATE	06/05/2015	WELLS FARGO		769,076	700,000	823,375	769,055	.0	(11,305)	.0	(11,305)	.0	757,750	.0	11,326	11,326	38,002	08/15/2017	2FE	
35671D-BD-6	FREEMONT-MOMORAN C & G	CORPORATE	06/24/2015	GOLDMAN SACHS		3,476,270	3,500,000	3,367,210	3,406,989	.0	13,714	.0	13,714	.0	3,420,703	.0	55,568	55,568	65,576	03/15/2018	2FE	
36252W-AX-6	GSMS	CMBS	06/05/2015	GOLDMAN SACHS		10,628,923	10,011,422	10,653,264	10,651,120	.0	(4,637)	.0	(4,637)	.0	10,646,483	.0	(17,559)	(17,559)	210,135	04/01/2047	1FM	
375558-AZ-6	GILEAD SCIENCES INC	CORPORATE	06/03/2015	MERRILL LYNCH, PIERCE, FENNER & SM I		5,809,082	5,795,000	5,789,553	5,789,437	.0	448	.0	448	.0	5,789,886	.0	19,196	19,196	113,244	02/01/2025	1FE	
38141E-A2-5	GOLDMAN SACHS & CO	CORPORATE	06/05/2015	GOLDMAN SACHS		4,195,084	3,575,000	4,506,450	4,214,378	.0	(65,033)	.0	(65,033)	.0	4,149,346	.0	45,738	45,738	219,714	02/15/2019	1FE	
42217K-AV-8	HEALTH CARE REIT INC	CORPORATE	06/05/2015	WELLS FARGO		591,217	590,000	577,900	579,435	.0	195	.0	195	.0	579,630	.0	11,587	11,587	15,477	03/15/2016	2FE	
46625H-GN-4	JP MORGAN CHASE CORP		06/05/2015	MORGAN STANLEY CALLED SECURITY at 100.000		543,500	500,000	567,740	533,187	.0	(5,701)	.0	(5,701)	.0	527,486	.0	16,014	16,014	13,866	06/27/2017	1FE	
46625Y-NC-3	JP MORGAN COM MTG 2005-LDP2		04/15/2015	100.000		301,951	301,951	303,444	301,951	.0	.0	.0	.0	.0	301,951	.0	.0	.0	4,769	07/01/2042	1FM	
46629P-AC-2	JPMCC_06-LDP9	CMBS	06/15/2015	VARIOUS		175,724	175,724	201,095	199,264	.0	(23,539)	.0	(23,539)	.0	175,724	.0	.0	.0	4,754	05/01/2047	1FM	
46629Y-AC-3	JPMORGAN CHASE 07-CB18	CMBS	06/12/2015	VARIOUS		36,813	36,813	42,036	41,477	.0	(4,664)	.0	(4,664)	.0	36,813	.0	.0	.0	963	06/01/2047	1FM	
46630J-AC-3	JP MORGAN CHASE	CMBS	06/15/2015	VARIOUS		12,260	12,260	14,092	13,669	.0	(1,409)	.0	(1,409)	.0	12,260	.0	.0	.0	251	01/01/2049	1FM	
46632H-AG-6	JPMCC_07-LD12	CMBS	06/15/2015	VARIOUS		1,508	1,508	1,717	1,640	.0	(132)	.0	(132)	.0	1,508	.0	.0	.0	37	02/01/2051	1FM	
50179A-AE-7	LB-UBS CMBS 2007-C1		06/17/2015	VARIOUS		16,017	16,017	17,757	17,475	.0	(1,458)	.0	(1,458)	.0	16,017	.0	.0	.0	362	02/11/2040	1FM	
50180U-AD-7	LBUBS 07-C2	CMBS	06/17/2015	VARIOUS		1,861	1,861	2,027	1,968	.0	(107)	.0	(107)	.0	1,861	.0	.0	.0	42	02/15/2040	1FM	
585055-BM-7	MEDTRONIC INC	CORPORATE	06/03/2015	VARIOUS		3,160,753	3,090,000	3,060,398	3,060,488	.0	809	.0	809	.0	3,061,297	.0	99,456	99,456	50,849	03/15/2025	1FE	
60687V-AF-2	MLCFC_06-3	CMBS	06/12/2015	VARIOUS		28,099	28,099	30,979	28,445	.0	(346)	.0	(346)	.0	28,099	.0	.0	.0	556	07/01/2046	1FM	
61750W-AS-2	MSC-99	CMBS	06/15/2015	CALLED SECURITY at 100.000		11,399	11,399	12,551	12,526	.0	(1,126)	.0	(1,126)	.0	11,399	.0	.0	.0	253	12/01/2043	1FM	
61751N-AB-8	MSC_07-HQ11		06/12/2015	VARIOUS		2,911	2,911	3,184	3,084	.0	(173)	.0	(173)	.0	2,911	.0	.0	.0	66	02/01/2044	1FM	
61756U-AE-1	MSC-99	CMBS	06/12/2015	VARIOUS		110,190	110,190	130,498	116,186	.0	(5,996)	.0	(5,996)	.0	110,190	.0	.0	.0	2,903	12/01/2049	1FM	
637640-AF-0	NATIONAL SEMICONDUCTOR CORP	CORPORATE	04/15/2015	MATURITY SEA PORT GROUP SECURITIES		1,675,000	1,675,000	1,661,650	1,673,989	.0	1,011	.0	1,011	.0	1,675,000	.0	.0	.0	33,081	04/15/2015	1FE	
65473Q-BA-0	NISOURCE FINANCE CORP	CORPORATE	06/09/2015	VARIOUS		4,096,600	4,000,000	3,983,720	3,987,147	.0	570	.0	570	.0	3,987,716	.0	108,884	108,884	127,050	02/15/2023	2FE	
709599-AK-0	PENSKE TRUCK LEASING COMPANY LP		06/05/2015	WELLS FARGO		2,883,854	2,801,000	2,878,899	2,856,906	.0	(7,440)	.0	(7,440)	.0	2,849,466	.0	34,388	34,388	69,587	03/15/2018	2FE	
795770-AN-6	SALTON SEA FUNDING CORP	CORPORATE	04/16/2015	CANTOR FITZGERALD		24,862	24,256	27,227	25,112	236	(77)	.0	159	.0	25,271	.0	(409)	(409)	710	11/30/2018	4FE	
90131H-AP-0	NEWS AMERICA INC.	CORPORATE	06/09/2015	WELLS FARGO		1,764,737	1,550,000	1,755,949	1,692,463	.0	(10,280)	.0	(10,280)	.0	1,682,183	.0	82,554	82,554	72,249	08/15/2020	2FE	
90345K-AA-8	US AIRWAYS GROUP INC	CORPORATE	04/22/2015	CALLED SECURITY at 100.000		20,175	20,175	20,175	20,175	.0	.0	.0	.0	.0	20,175	.0	.0	.0	630	10/22/2024	2FE	
92978N-AE-4	WBOMT_07-C33	CMBS	06/17/2015	VARIOUS		26,119	26,119	28,649	26,412	.0	(294)	.0	(294)	.0	26,119	.0	.0	.0	553	02/01/2051	1FM	
92978P-AF-6	WBOMT_03	CMBS	06/17/2015	VARIOUS		1,356	1,356	1,494	1,400	.0	(44)	.0	(44)	.0	1,356	.0	.0	.0	30	11/01/2048	1FM	
96221Q-AB-9	WFRBS_13-C18	CMBS	06/22/2015	WELLS FARGO		2,070,781	2,000,000	2,059,946	2,058,816	.0	(548)	.0	(548)	.0	2,058,268	.0	12,513	12,513	34,306	12/01/2046	1FM	
981464-DM-9	WORLD FINANCE NETWORK	ABS FTST	06/22/2015	HSBC SECURITIES INC.		2,206,875	2,200,000	2,198,865	2,199,103	.0	49	.0	49	.0	2,199,152	.0	7,723	7,723	24,964	04/15/2023	1FE	
44328M-AB-0	HSCB BANK PLC USA	CORPORATE	06/28/2015	MATURITY		2,000,000	2,000,000	1,998,360	1,999,816	.0	184	.0	184	.0	2,000,000	.0	.0	.0	35,000	06/28/2015	1FE	
85235X-AC-9	STADSHYPOTEK AB	CORPORATE	05/12/2015	SG COWEN SECURITIES CORP		249,685	250,000	248,973	249,285	.0	54	.0	54	.0	249,338	.0	347	347	2,878	10/02/2019	1FE	
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						72,143,980	66,441,427	71,971,576	70,491,205	236	(309,444)	0	(309,204)	0	70,181,998	0	1,961,985	1,961,985	1,780,698	XXX	XXX
8399997	Total - Bonds - Part 4						177,493,323	165,595,717	178,594,095	173,466,340	236	(825,441)	0	(825,205)	0	174,171,483	0	3,321,838	3,321,838	4,137,108	XXX	XXX
8399998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds						177,493,323	165,595,717	178,594,095	173,466,340	236	(825,441)	0	(825,205)	0	174,171,483	0	3,321,838	3,321,838	4,137,108	XXX	XXX
8999997	Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E05.4

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						177,493,323	XXX	178,594,095	173,466,340	236	(825,441)	0	(825,205)	0	174,171,483	0	3,321,838	3,321,838	4,137,108	XXX	XXX	

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Citibank New Castle , DE		0.000	0	0	3,309,665	2,876,060	14,855,411	.XXX.
WELLS FARGO Atlanta , GA		0.000	0	0	(27,931,014)	(28,178,381)	(25,192,282)	.XXX.
WELLS FARGO Atlanta , GA		0.000	0	0	(2,357,143)	(2,191,845)	(2,578,921)	.XXX.
JP Morgan Chase New York , NY		0.000	0	0	1,684,075	3,009,942	(5,899,553)	.XXX.
FIFTH THIRD Louisville, KY		0.000	0	0	500,000	515,642	(73,264)	.XXX.
BB&T Winston-Salem, NC		0.000	0	0	373,668	167,400	566,251	.XXX.
KENTUCKY BANK CERTIFICATE OF DEPOSIT		0.350	0	0	250,000	250,000	0	.XXX.
COMMUNITY T&B CO CERTIFICATE OF DEPOSIT		0.250	0	0	250,000	250,000	0	.XXX.
CENTRAL BANK CERTIFICATE OF DEPOSIT		0.250	0	0	250,000	250,000	0	.XXX.
COMMONWEALTH BANK & TRUST CERTIFICATE OF DEPOSIT		0.100	0	0	250,000	250,000	0	.XXX.
COMMUNITY T&B CO CERTIFICATE OF DEPOSIT		0.250	0	23	0	0	250,000	.XXX.
KENTUCKY BANK CERTIFICATE OF DEPOSIT		0.350	0	73	0	0	250,000	.XXX.
CENTRAL BANK CERTIFICATE OF DEPOSIT		0.250	0	5	0	0	250,000	.XXX.
COMMONWEALTH BANK & TRUST CERTIFICATE OF DEPOSIT		0.150	0	3	0	0	250,000	.XXX.
Interest Received During Quarter on Disposed Holdings		0.000	655	0	0	0	0	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	655	104	(23,420,750)	(22,801,183)	(17,322,357)	.XXX.
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	655	104	(23,420,750)	(22,801,183)	(17,322,357)	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	.XXX.
0599999. Total - Cash	XXX	XXX	655	104	(23,420,750)	(22,801,183)	(17,322,357)	.XXX.

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E