



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
Humana Medical Plan of Michigan, Inc.

NAIC Group Code01190119NAIC Company Code14224Employer's ID Number27-3991410
(Current)(Prior)

Organized under the Laws ofMichigan, State of Domicile or Port of EntryMIL

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized11/16/2010Commenced Business02/29/2012

Statutory Home Office2000 Town Center, Suite 1900Southfield, MI, US 48075
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office500 West Main StreetLouisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 740036Louisville, KY, US 40201-7436
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records500 W. Main St.Louisville, KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactBryan Oberholtzer502-580-1077
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President	George Renaudin II	Chief Financial Officer	Susan Marie Diamond
VP, Associate General Counsel & Corporate Secretary	Joseph Matthew Ruschell	VP & Treasurer	Robert Martin Marcoux Jr.

OTHER

John Edward Barger III #, SVP, Medicaid President	Courtney Danielle Durall, Assistant Corporate Secretary & Director, ESG Strategy	Daniel Kevin Feld, Associate VP, Tax
John-Paul William Felter, SVP, Chief Accounting Officer & Controller	Jeremy Leon Gaskill, VP, Medicare Regional President	John Stephen Littig, VP, Medicare Regional President
Sean Joseph O'Reilly, SVP, Chief Compliance Officer	William Mark Preston, VP, Investments	Frederick William Roth, VP, Medicare Supplement
Leah Sonnenschein Schraudenbach, SVP, Chief Risk Officer	Gilbert Alan Stewart #, SVP, Medicare Divisional Leader	

DIRECTORS OR TRUSTEES

Stephanie Lucido Herpers	George Renaudin II #	Joseph Matthew Ruschell
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State ofKentucky
County ofJefferson

SS:

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.

George Renaudin II President	Joseph Matthew Ruschell VP, Associate General Counsel & Corporate Secretary	Robert Martin Marcoux, Jr. VP & Treasurer
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Subscribed and sworn to before me this
9th day of November, 2024

Julia Wentworth
Notary Public
January 10, 2025

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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	74,696,323	0	74,696,323	73,013,466
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
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 (\$ (3,492,585)), cash equivalents (\$ 96,022,690) and short-term investments (\$ 0)	92,530,105	0	92,530,105	73,980,103
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	0	0	0	0
10. Securities lending reinvested collateral assets	3,475,898	0	3,475,898	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	170,702,326	0	170,702,326	146,993,569
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	454,789	0	454,789	422,481
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,085	21,411	21,673	121,791
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 (\$774,749) and contracts subject to redetermination (\$8,465,995)	9,240,744	0	9,240,744	9,441,830
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
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	0
17. Amounts receivable relating to uninsured plans	5,285,229	93,584	5,191,644	1,467,759
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	2,883,745
18.2 Net deferred tax asset	4,239,813	0	4,239,813	4,239,813
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	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	0	0	0	0
24. Health care (\$ 13,781,719) and other amounts receivable	22,116,067	8,334,323	13,781,744	17,010,580
25. Aggregate write-ins for other than invested assets	1,503,037	1,503,037	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	213,585,090	9,952,356	203,632,733	182,581,568
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	213,585,090	9,952,356	203,632,733	182,581,568
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. Provider Contracts	103,541	103,541	0	0
2502. Prepaid Commissions	1,399,496	1,399,496	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,503,037	1,503,037	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	67,925,581	5,201,603	73,127,184	79,852,280
2. Accrued medical incentive pool and bonus amounts	2,665,233	0	2,665,233	4,832,015
3. Unpaid claims adjustment expenses	409,936	0	409,936	419,222
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	3,398,850	0	3,398,850	2,924,226
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	1,064,032	0	1,064,032	18,183
9. General expenses due or accrued	849,362	0	849,362	1,354,750
10.1 Current federal and foreign income tax payable and interest thereon (including \$6,837 on realized gains (losses))	772,895	0	772,895	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others.....	0	0	0	0
13. Remittances and items not allocated	65,434	0	65,434	122,811
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	10,604,351	0	10,604,351	2,909,181
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	3,475,898	0	3,475,898	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers).....	0	0	0	0
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	13,854,137	0	13,854,137	9,102,577
23. Aggregate write-ins for other liabilities (including \$ 368 current)	73,585	0	73,585	183,222
24. Total liabilities (Lines 1 to 23)	105,159,294	5,201,603	110,360,897	101,718,466
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000	1,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	75,015,056	85,015,056
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	18,255,781	(4,152,955)
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	93,271,837	80,863,101
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	203,632,733	182,581,568
DETAILS OF WRITE-INS				
2301. Unclaimed Property	73,585	0	73,585	39,417
2302. Premium Payable	0	0	0	143,806
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)	73,585	0	73,585	183,222
2501.	XXX	XXX		
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	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
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	337,030	319,833	442,179
2. Net premium income (including \$0 non-health premium income).....	XXX	545,165,209	469,988,400	643,841,329
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
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	545,165,209	469,988,400	643,841,329
Hospital and Medical:				
9. Hospital/medical benefits	32,994,496	386,398,318	329,144,184	477,312,046
10. Other professional services	1,076,297	12,604,503	11,283,919	15,242,413
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	1,175,366	13,764,704	11,466,432	16,389,704
13. Prescription drugs	3,005,640	35,199,024	15,157,135	18,532,769
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	2,036,849	3,706,929	5,212,829
16. Subtotal (Lines 9 to 15)	38,251,799	450,003,398	370,758,598	532,689,762
Less:				
17. Net reinsurance recoveries	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17)	38,251,799	450,003,398	370,758,598	532,689,762
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$42,140,871 cost containment expenses	0	44,138,603	37,988,016	54,729,063
21. General administrative expenses	0	36,340,400	37,956,250	54,309,577
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only) .	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	38,251,799	530,482,401	446,702,864	641,728,401
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	14,682,808	23,285,536	2,112,928
25. Net investment income earned	0	7,098,750	5,735,474	8,038,789
26. Net realized capital gains (losses) less capital gains tax of \$7,987	0	30,045	(99,512)	22,310
27. Net investment gains (losses) (Lines 25 plus 26)	0	7,128,795	5,635,962	8,061,098
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	4	3	4
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	21,811,607	28,921,502	10,174,030
31. Federal and foreign income taxes incurred	XXX	4,654,555	6,154,131	3,206,587
32. Net income (loss) (Lines 30 minus 31)	XXX	17,157,052	22,767,370	6,967,443
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	4	3	4
2902.				
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	4	3	4

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.....	80,863,101	72,610,619	72,610,619
34. Net income or (loss) from Line 32	17,157,052	22,767,370	6,967,443
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	3,070	55,856	80,741
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	1,104,718
39. Change in nonadmitted assets	5,248,613	(4,296,665)	99,581
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	(10,000,000)	0	0
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	0
48. Net change in capital & surplus (Lines 34 to 47)	12,408,736	18,526,561	8,252,483
49. Capital and surplus end of reporting period (Line 33 plus 48)	93,271,837	91,137,179	80,863,101
DETAILS OF WRITE-INS			
4701.			
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	0

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	546,845,891	526,788,391	645,354,114
2. Net investment income	7,141,480	5,811,862	8,184,036
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	553,987,371	532,600,253	653,538,150
5. Benefit and loss related payments	450,531,692	358,936,362	511,279,702
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	80,054,024	60,630,726	108,018,874
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 64,948 tax on capital gains (losses)	1,005,901	4,727,736	4,933,370
10. Total (Lines 5 through 9)	531,591,616	424,294,824	624,231,946
11. Net cash from operations (Line 4 minus Line 10)	22,395,754	108,305,430	29,306,204
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,764,482	11,750,043	27,523,610
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	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,764,482	11,750,043	27,523,610
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,481,275	22,986,363	41,618,428
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	3,475,898	67,437	67,437
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,957,173	23,053,800	41,685,865
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)	(5,192,691)	(11,303,757)	(14,162,255)
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	(10,000,000)	0	0
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)	11,346,939	4,562,644	6,191,351
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,346,939	4,562,644	6,191,351
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) .	18,550,002	101,564,317	21,335,300
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	73,980,103	52,644,803	52,644,803
19.2 End of period (Line 18 plus Line 19.1)	92,530,105	154,209,120	73,980,103

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

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	40,800	0	0	0	0	0	0	40,800	0	0	0	0	0	0
2. First Quarter	38,340	0	0	0	0	0	0	38,340	0	0	0	0	0	0
3. Second Quarter	37,428	0	0	0	0	0	0	37,428	0	0	0	0	0	0
4. Third Quarter	35,754	0	0	0	0	0	0	35,754	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	337,030	0	0	0	0	0	0	337,030	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	902,589	2	0	0	0	0	0	902,587	0	0	0	0	0	0
8. Non-Physician	514,862	0	0	0	0	0	0	514,862	0	0	0	0	0	0
9. Total	1,417,451	2	0	0	0	0	0	1,417,449	0	0	0	0	0	0
10. Hospital Patient Days Incurred	131,782	0	0	0	0	0	0	131,782	0	0	0	0	0	0
11. Number of Inpatient Admissions	12,134	0	0	0	0	0	0	12,134	0	0	0	0	0	0
12. Health Premiums Written (a)	545,165,209	143,806	0	0	0	0	0	545,021,404	0	0	0	0	0	0
13. Life Premiums Direct	0	0	0	0	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	0	0	0	0
15. Health Premiums Earned.....	545,165,209	143,806	0	0	0	0	0	545,021,404	0	0	0	0	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	447,374,624	58,460	0	0	0	0	0	447,316,163	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	450,003,398	58,460	0	0	0	0	0	449,944,938	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 545,021,404

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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) individual	58,460	0	0	0	58,460	0
2. Comprehensive (hospital and medical) group	0	0	0	0	0	0
3. Medicare Supplement	0	0	0	0	0	0
4. Vision only	0	0	0	0	0	0
5. Dental only	0	0	0	0	0	0
6. Federal Employees Health Benefits Plan	0	0	0	0	0	0
7. Title XVIII - Medicare	44,960,265	398,152,267	2,039,227	71,087,956	46,999,492	79,852,280
8. Title XIX - Medicaid	0	0	0	0	0	0
9. Credit A&H	0	0	0	0	0	0
10. Disability Income	0	0	0	0	0	0
11. Long-term care	0	0	0	0	0	0
12. Other health	0	0	0	0	0	0
13. Health subtotal (Lines 1 to 12)	45,018,725	398,152,267	2,039,227	71,087,956	47,057,952	79,852,280
14. Health care receivables (a)	(73,589)	19,032,563	0	0	(73,589)	30,479,627
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	3,939,338	264,293	0	2,665,233	3,939,338	4,832,015
17. Totals (Lines 13 - 14 + 15 + 16)	49,031,652	379,383,997	2,039,227	73,753,189	51,070,880	54,204,668

(a) Excludes \$ 3,157,068 loans or advances to providers not yet expensed.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

A reconciliation of the Company’s net income and capital and surplus between NAIC SSAP and practices prescribed and permitted by the State of Michigan is shown below:

	SSAP #	F/S Page	F/S Line #		2024	2023
Net Income						
1. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	\$	17,157,052	\$ 6,967,443
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP					-	-
3. State Permitted Practices that is an increase/(decrease) NAIC SSAP					-	-
4. NAIC SSAP	xxx	xxx	xxx	\$	<u>17,157,052</u>	<u>\$ 6,967,443</u>
Surplus						
5. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	\$	93,271,837	\$ 80,863,101
6. State Prescribed Practices that is an increase/(decrease) NAIC SSAP					-	-
7. State Permitted Practices that is an increase/(decrease) NAIC SSAP					-	-
8. NAIC SSAP	xxx	xxx	xxx	\$	<u>93,271,837</u>	<u>\$ 80,863,101</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.

NOTES TO THE FINANCIAL STATEMENTS

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.

- (5) Not Applicable.
- (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) Not Applicable.
- (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 utilized 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 basis 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.

D. Going Concern

Management of the Company has evaluated the Company’s ability to continue as a going concern under SSAP No. 1, *Accounting Policies, Risks & Uncertainties, and Other Disclosures* (SSAP No. 1). Based on this evaluation, Management has determined that there is no substantial doubt about the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable.

B. Statutory Merger

Not Applicable.

C. Assumption Reinsurance

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Impairment Loss
Not Applicable.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill
Not Applicable.

4. Discontinued Operations
Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans
Not Applicable.

B. Debt Restructuring
Not Applicable.

C. Reverse Mortgages
Not Applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from industry market sources.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at September 30, 2024.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at September 30, 2024:

(a) The aggregate amount of unrealized losses:

1. Less than Twelve Months	\$	(9,730)
2. Twelve Months or Longer	\$	(1,635,864)

(b) The aggregate related fair value of securities with unrealized losses:

1. Less than Twelve Months	\$	1,329,479
2. Twelve Months or Longer	\$	20,973,289

(5) Unrealized losses are 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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) No significant change.
- (2) Not Applicable.
- (3) Collateral Received
- a. No significant change.
- b. The fair value of the collateral and the portion of the collateral that was sold or repledged was \$3,475,898.
- c. No significant change.
- (4) Not Applicable.
- (5) No significant change.
- (6) No significant change.
- (7) Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable.

J. Real Estate

Not Applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Percentage Admitted Restricted to Total Admitted Assets (b)
Restricted Asset Category							
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	3,475,898	-	3,475,898	-	3,475,898	1.63%	1.71%
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	1,466,218	1,471,294	(5,076)	-	1,466,218	0.69%	0.72%
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	\$ 4,942,116	\$ 1,471,294	\$ 3,470,822	-	\$ 4,942,116	2.31%	2.43%

(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.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements

Not Applicable.

M. Working Capital Finance Investments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI* Securities

Not Applicable.

P. Short Sales

Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

Not Applicable.

R. Share of Cash Pool by Asset Type

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.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued		Amount
1.	Gross	\$ 454,789
2.	Nonadmitted	\$ -
3.	Admitted	\$ 454,789

D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	\$	-

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

		Amount
Cumulative amounts of PIK interest included in the current principal balance	\$	-

8. Derivative Instruments

Not Applicable.

9. Income Taxes

The Inflation Reduction Act (Act) was enacted on August 16, 2022 and included a new corporate alternative minimum tax (CAMT). The Act and the CAMT went into effect for tax years beginning after 2022. The Company is an applicable corporation for 2024 as the average adjusted financial statement income for Humana Inc. and Subsidiaries for the applicable three-tax-year period exceeds the \$1 billion income-based threshold. However, the Company does not expect to incur a CAMT liability in 2024 as its regular tax liability is expected to exceed the tentative minimum tax. Further, no other taxable entities or taxable groups within the Company’s structure are expected to exceed the average adjusted financial statement income threshold. The Company has not made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT DTAs.

No material change since year-end December 31, 2023.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-B. 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, 2023 and 2022 were \$49,245,071 and \$28,522,356, 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. 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.

NOTES TO THE FINANCIAL STATEMENTS

The Company has various related party agreements with no material change since year-end December 31, 2023.

Total returns of capital of \$10,000,000 were paid to Humana Inc. on May 23, 2024. The Michigan Department of Insurance was notified prior to the payment of these returns of capital.

- C. (1) Detail of Material Related Party Transactions

Not Applicable.
- (2) Detail of Material Related Party Transactions Involving Services

Not Applicable.
- (3) Detail of Material Related Party Transactions Exchange of Assets and Liabilities

Not Applicable.
- (4) Detail of Amounts Owed To/From a Related Party

Not Applicable.
- D. At September 30, 2024, the Company reported \$10,604,351 due to Humana Inc. Amounts due to or from parent are generally settled within 90 days.
- E. Not Applicable.
- F. The Company has a parental guarantee with Humana Inc. in accordance with certain regulatory requirements.
- 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.
- M. All SCA Investments

Not Applicable.
- N. Investment in Insurance SCA

Not Applicable.
- O. SCA Loss Tracking

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.

NOTES TO THE FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2023.

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

A. The Company has \$1.00 par value common stock with 1,000 shares authorized and 1,000 shares issued and 1,000 outstanding. All shares are common stock shares.

B. The Company has no preferred stock outstanding.

C.-E. Dividends and returns of capital to shareholders are noncumulative and are paid as determined by the Board of Directors. In accordance with the Department statutes, the maximum amount which can be paid by the Company to shareholders without prior approval by the Department is the greater of 10% of total surplus or net gain from operations from the prior year. All ordinary dividends are limited to available and accumulated surplus funds. Any dividends paid in the twelve months preceding a proposed dividend are considered in determining whether a dividend is extraordinary. Based on these restrictions, no dividend is available without prior approval.

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

Dividends or returns of capital paid by the Company are listed below. Extraordinary amounts have been approved by the Department.

	<u>Dividend or Return of Capital Amount</u>		<u>Date Paid</u>
	<u>Ordinary</u>	<u>Extraordinary</u>	
Return of Capital	-	10,000,000	May 23, 2024
Total paid in 2024	\$ -	\$ 10,000,000	

F. There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.

G. Not Applicable.

H. Not Applicable.

I. Not Applicable.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$3,070.

K. Not Applicable.

L. Not Applicable.

M. 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 September 30, 2024.

NOTES TO THE FINANCIAL STATEMENTS

15. Leases

Not Applicable.

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

Refer to Note 5E – *Dollar Repurchase Agreements and/or Securities Lending Transactions*.

C. Wash Sales

Not Applicable.

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

A. ASO Plans

Not Applicable.

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 its Medicare or other similarly structured cost based reimbursement contracts.
- (2) As of September 30, 2024, the Company has recorded a receivable from CMS of \$5,146,159 related to the cost share and reinsurance components of administered Medicare products. The Company does not have any receivables greater than 10% of the Company’s accounts 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 or other similarly structured cost based reimbursement 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 September 30, 2024 were as follows:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
a. Assets at fair value									
Bonds									
U.S. governments	\$	-	\$	-	\$	-	\$	-	-
Tax-exempt municipal		-		53,190		-		-	53,190
Residential mortgage and other-backed		-		-		-		-	-
Corporate debt securities		-		371,567		-		-	371,567
Total bonds		-		424,757		-		-	424,757
Total assets at fair value/NAV	\$	-	\$	424,757	\$	-	\$	-	424,757
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, 2023 and September 30, 2024.

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

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

- (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, 2023 and September 30, 2024.
- (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, 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 September 30, 2024.

- (5) Derivative Fair Values
- Not Applicable.

B. Other Fair Value Disclosures

Securities lending collateral assets: Fair values of securities lending collateral are based on quoted market prices, where available. These fair values are obtained primarily from a third party pricing service, which generally uses Level 1 or Level 2 inputs for the determination of fair value to facilitate fair value measurements and disclosures.

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	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds and cash equivalents	\$ 169,020,099	\$ 170,719,013	\$ 96,022,690	\$ 72,997,409	\$ -	\$ -	\$ -
Securities lending collateral assets	3,475,898	3,475,898	3,475,898	-	-	-	-
Total	\$ 172,495,997	\$ 174,194,911	\$ 99,498,588	\$ 72,997,409	\$ -	\$ -	\$ -

- 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.

NOTES TO THE FINANCIAL STATEMENTS

- (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.

The Company does not have sub-prime mortgage risk.

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 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.

H. Insurance Linked Securities

Not Applicable.

22. Events Subsequent

The Company is not aware of any 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 November 7, 2024 for the Statutory Statement issued on November 7, 2024.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 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 September 30, 2024 that are subject to retrospective rating features was \$545,165,209, or 100.00% 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

Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

Benefits and loss adjustment expenses payable, net of health care receivables, as of December 31, 2023, were \$54,623,890. As of September 30, 2024, \$46,781,424 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2,050,659 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$5,791,807 favorable prior-year development since December 31, 2023. The decrease 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. Included in this decrease, the Company experienced \$5,791,571 of favorable prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

Not Applicable.

27. Structured Settlements

The Company has no structured settlements.

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
12/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2024	13,385,930	13,385,930	-	-	-
6/30/2024	10,210,425	10,042,875	9,709,439	486	-
3/31/2024	16,752,644	16,332,776	16,269,176	6,239	-
12/31/2023	18,534,258	18,194,318	17,866,505	453,249	-
9/30/2023	17,501,108	17,130,662	16,005,220	347,231	777,442
6/30/2023	16,312,879	15,644,197	15,665,690	14,150	719
3/31/2023	13,790,194	13,572,807	13,511,363	60,418	1,027
12/31/2022	8,007,352	7,274,519	7,179,286	48,463	46,770
9/30/2022	8,328,149	7,729,013	7,889,730	(160,717)	-
6/30/2022	9,559,015	9,294,114	9,275,796	18,318	-
3/31/2022	9,973,768	7,820,299	6,720,915	49,544	1,049,840

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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 ☒

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 ☒

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
NA

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0000049071

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

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	2	3
Name of Entity	NAIC Company Code	State of Domicile
Not Applicable.		

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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

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.

12/31/2020

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).

04/25/2022

6.4

By what department or departments?
Michigan 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 ☒ No ☐ N/A ☐

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒

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 ☒

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 ☒

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

Yes [X] No []
- 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).
Ethics Every Day was amended in June 2024 to update content based on operational changes, clarify content where necessary and perform general document maintenance.
- 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 [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

0

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 [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
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)	\$.....0	\$.....0
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 [] N/A []
If no, attach a description with this statement.
.....

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.

\$.....

3,475,898

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

3,475,838

16.3

Total payable for securities lending reported on the liability page.

\$.....

3,475,898
- 11.1

GENERAL INTERROGATORIES

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, 6th Floor, Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Charline Ottley

- 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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
BLACKROCK FINANCIAL MANAGEMENT, INC	U.....
Humana Inc.	I.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXY1VJKE13M84	The SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
- 11.2

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.3 %

1.2 A&H cost containment percent

7.7 %

1.3 A&H expense percent excluding cost containment expenses

7.0 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒
- 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 ☒
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$.0
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN INC.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

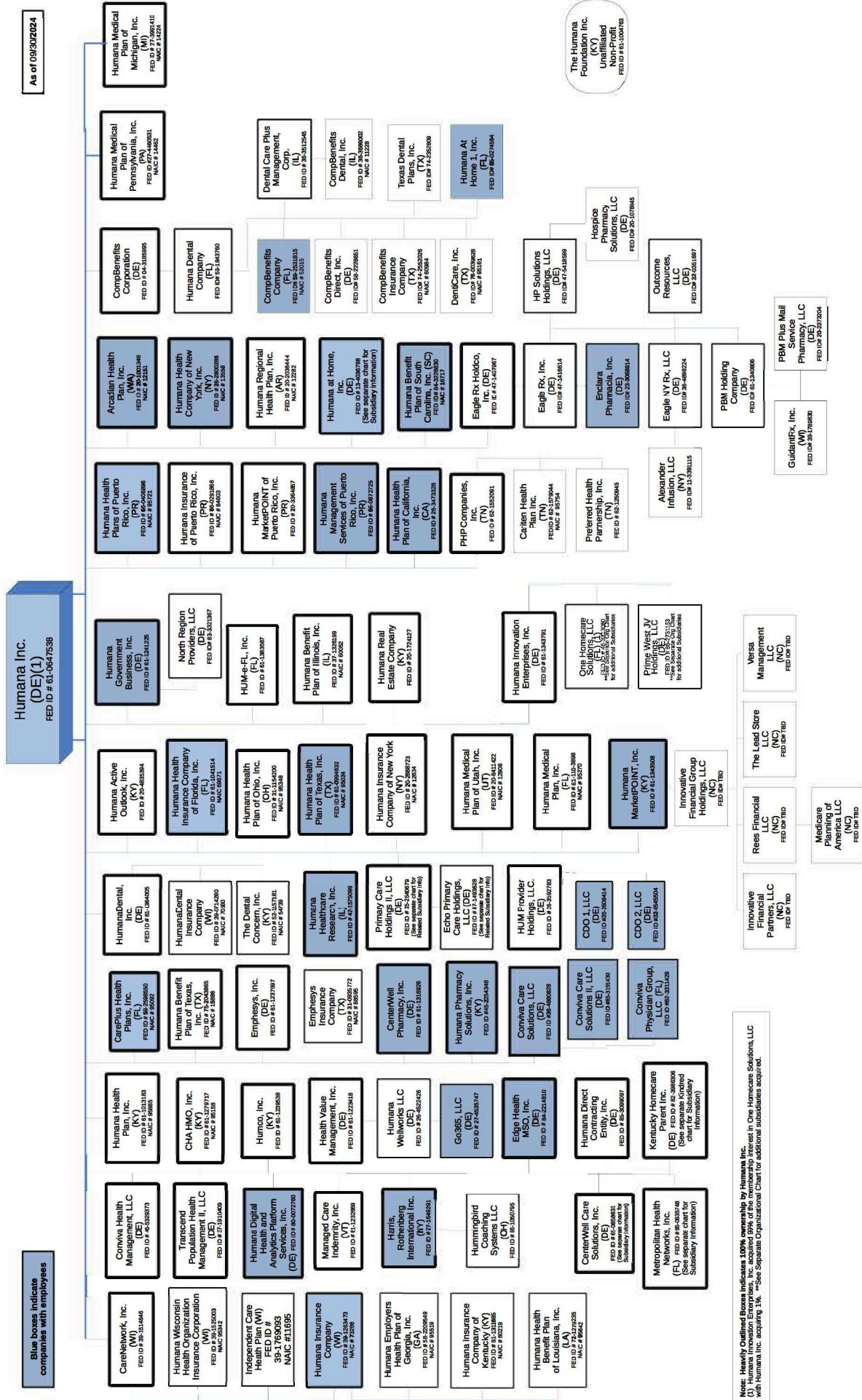
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

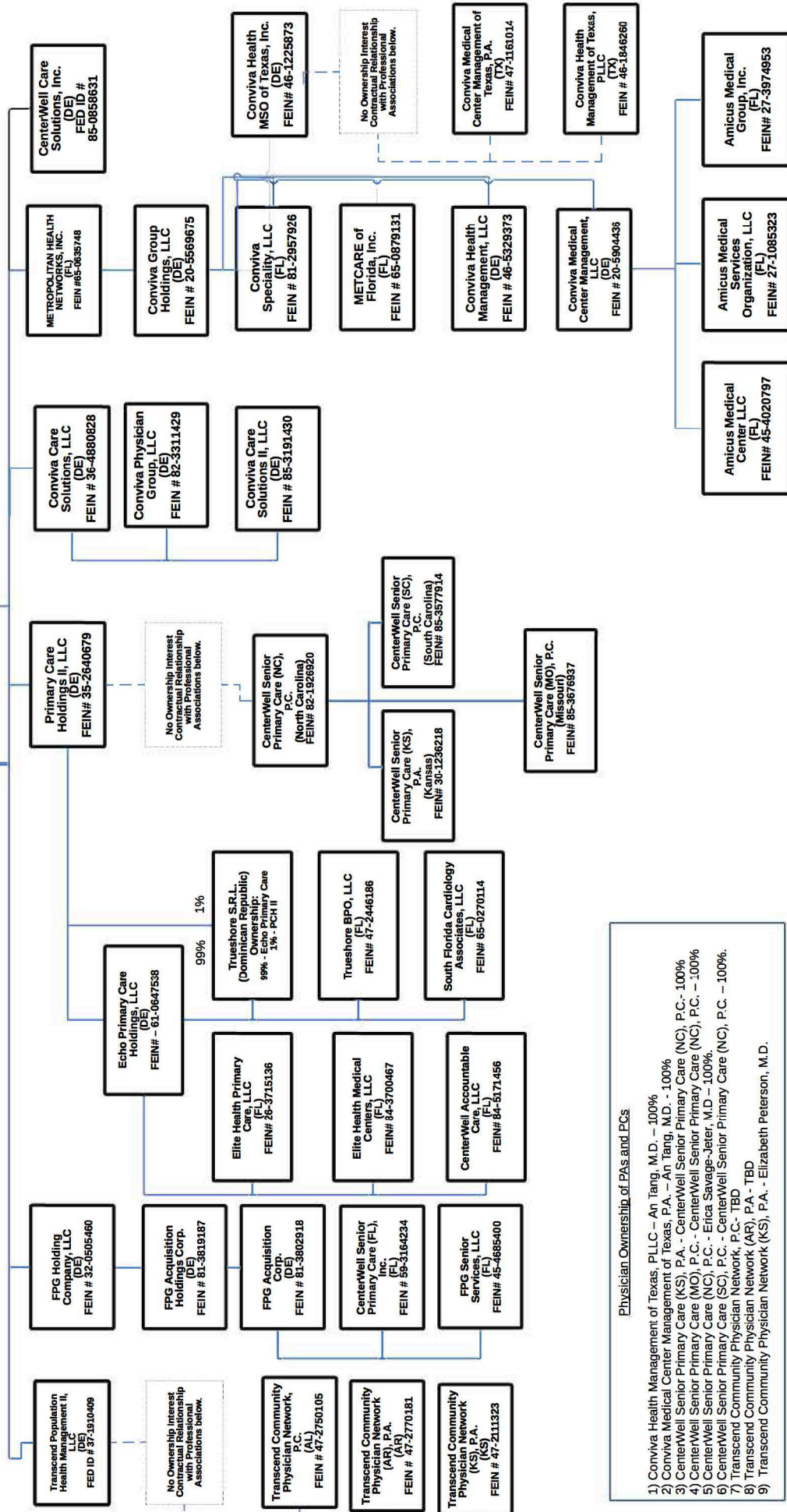
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2.	Alaska	AK .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3.	Arizona	AZ .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4.	Arkansas	AR .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5.	California	CA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6.	Colorado	CO .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
7.	Connecticut	CT .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8.	Delaware	DE .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
9.	District of Columbia	DC .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
10.	Florida	FL .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
11.	Georgia	GA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
12.	Hawaii	HI .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
13.	Idaho	ID .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
14.	Illinois	IL .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
15.	Indiana	IN .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
16.	Iowa	IA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
17.	Kansas	KS .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
18.	Kentucky	KY .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
19.	Louisiana	LA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
20.	Maine	ME .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
21.	Maryland	MD .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
22.	Massachusetts	MA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
23.	Michigan	MI .....	..L.....143,806	545,021,404	.....0	.....0	.....0	.....0	.....0	545,165,209	.....0
24.	Minnesota	MN .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
25.	Mississippi	MS .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
26.	Missouri	MO .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
27.	Montana	MT .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
28.	Nebraska	NE .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
29.	Nevada	NV .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire	NH .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
31.	New Jersey	NJ .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
32.	New Mexico	NM .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
33.	New York	NY .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
34.	North Carolina	NC .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
35.	North Dakota	ND .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
36.	Ohio	OH .....	..L.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
37.	Oklahoma	OK .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
38.	Oregon	OR .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
39.	Pennsylvania	PA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
40.	Rhode Island	RI .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
41.	South Carolina	SC .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
42.	South Dakota	SD .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
43.	Tennessee	TN .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
44.	Texas	TX .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
45.	Utah	UT .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
46.	Vermont	VT .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
47.	Virginia	VA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
48.	Washington	WA .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
49.	West Virginia	WV .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
50.	Wisconsin	WI .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
51.	Wyoming	WY .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
52.	American Samoa	AS .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
53.	Guam	GU .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico	PR .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
55.	U.S. Virgin Islands	VI .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands	MP .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
57.	Canada	CAN .....	..N.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Aliens	OT .....	..XXX.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Subtotal	XXX .....	.....143,806	545,021,404	.....0	.....0	.....0	.....0	.....0	545,165,209	.....0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
61.	Totals (Direct Business)	XXX .....	.....143,806	545,021,404	.....0	.....0	.....0	.....0	.....0	545,165,209	.....0
DETAILS OF WRITE-INS											
58001.	.....	XXX .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58002.	.....	XXX .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58003.	.....	XXX .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX .....	.....0	.....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	.....0

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2 4. Q - Qualified - Qualified or accredited reinsurer..... 0
2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 55
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. 0

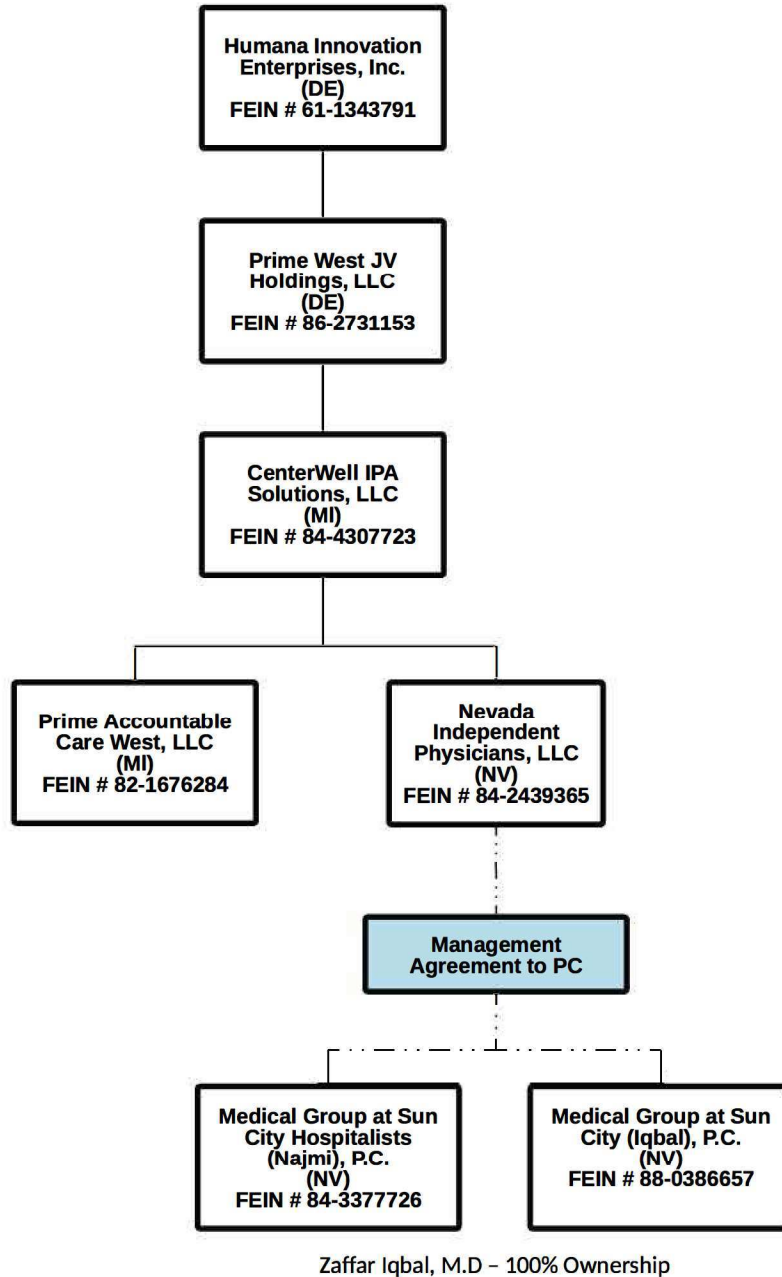
STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN INC.

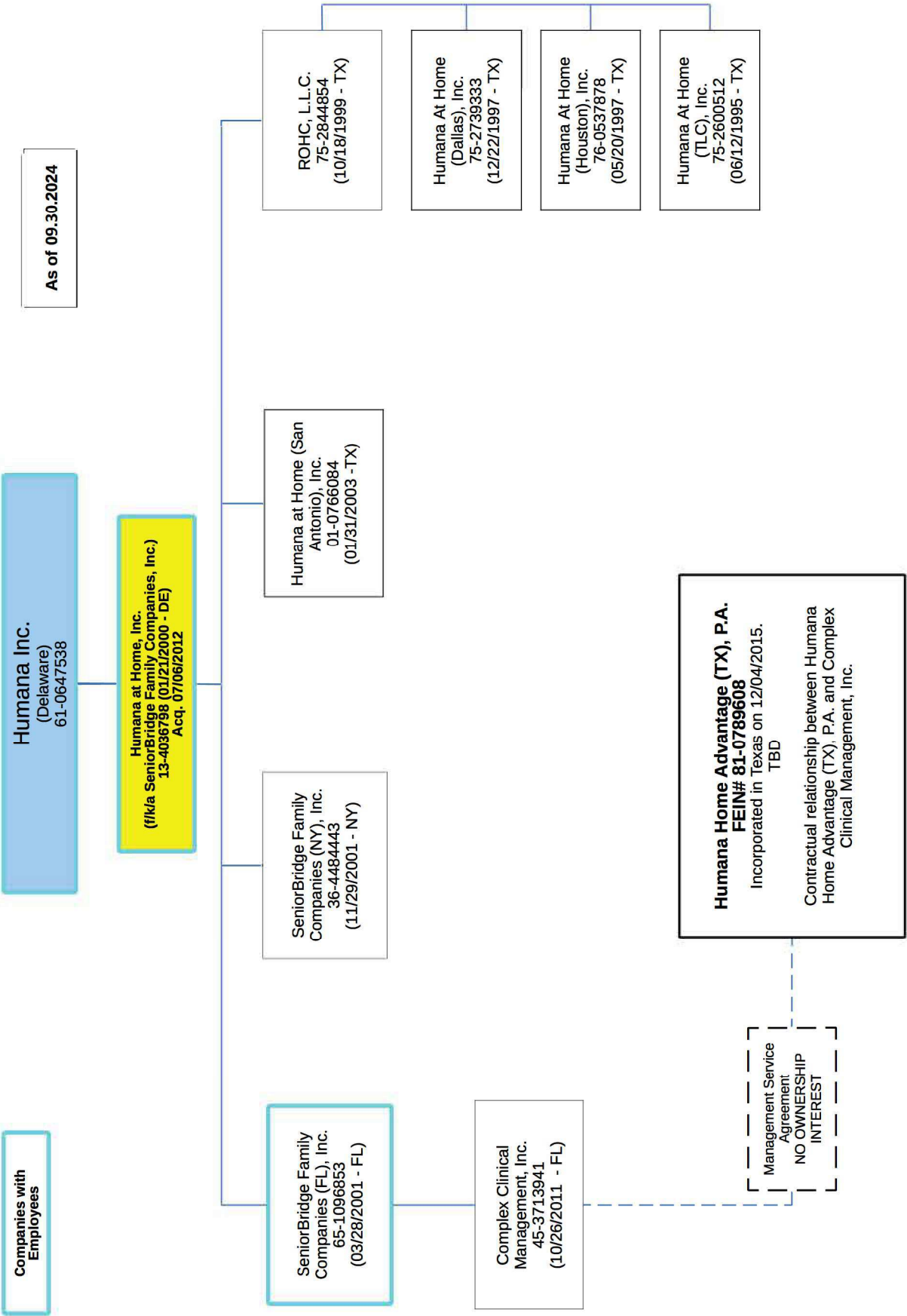


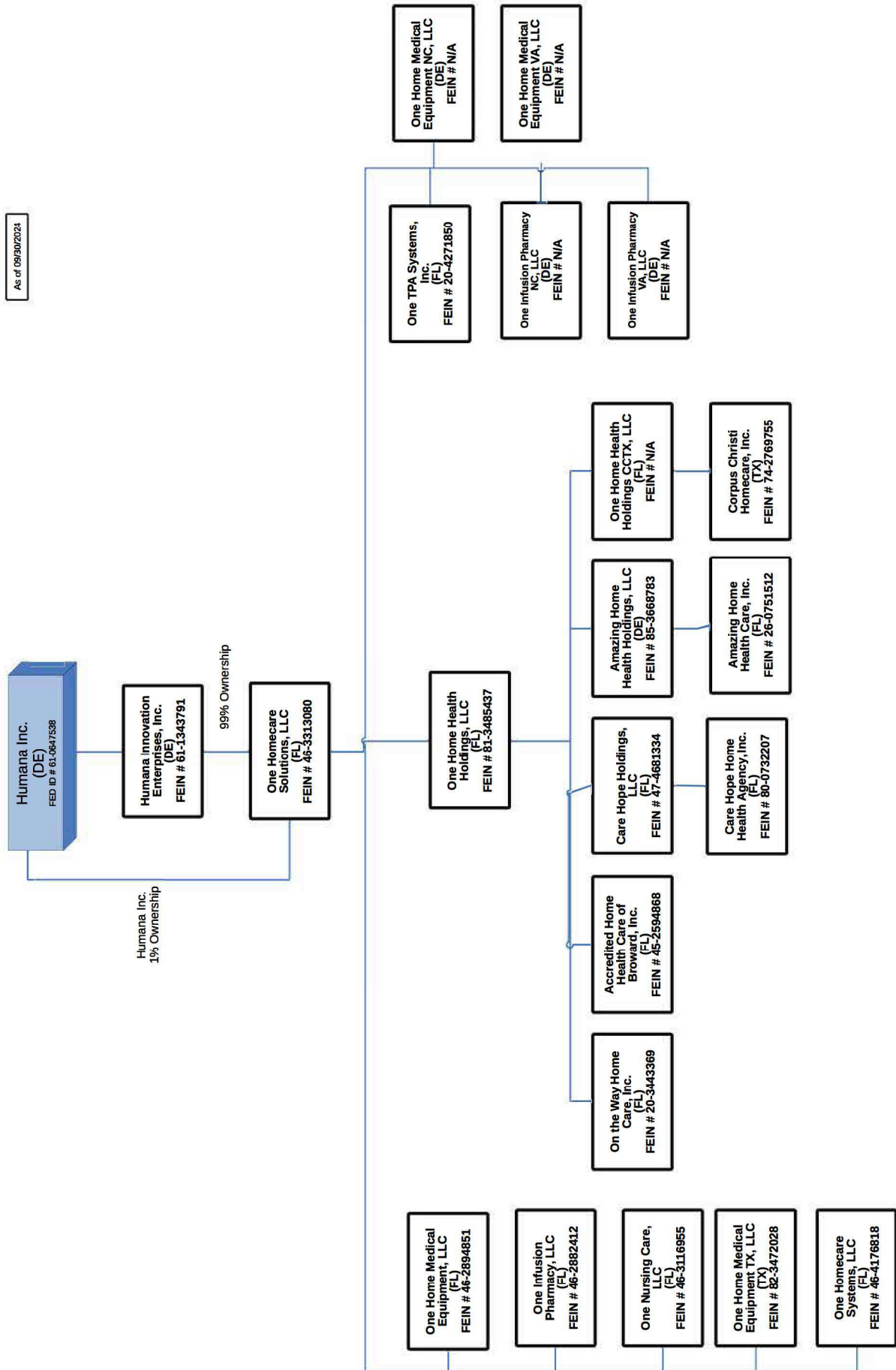


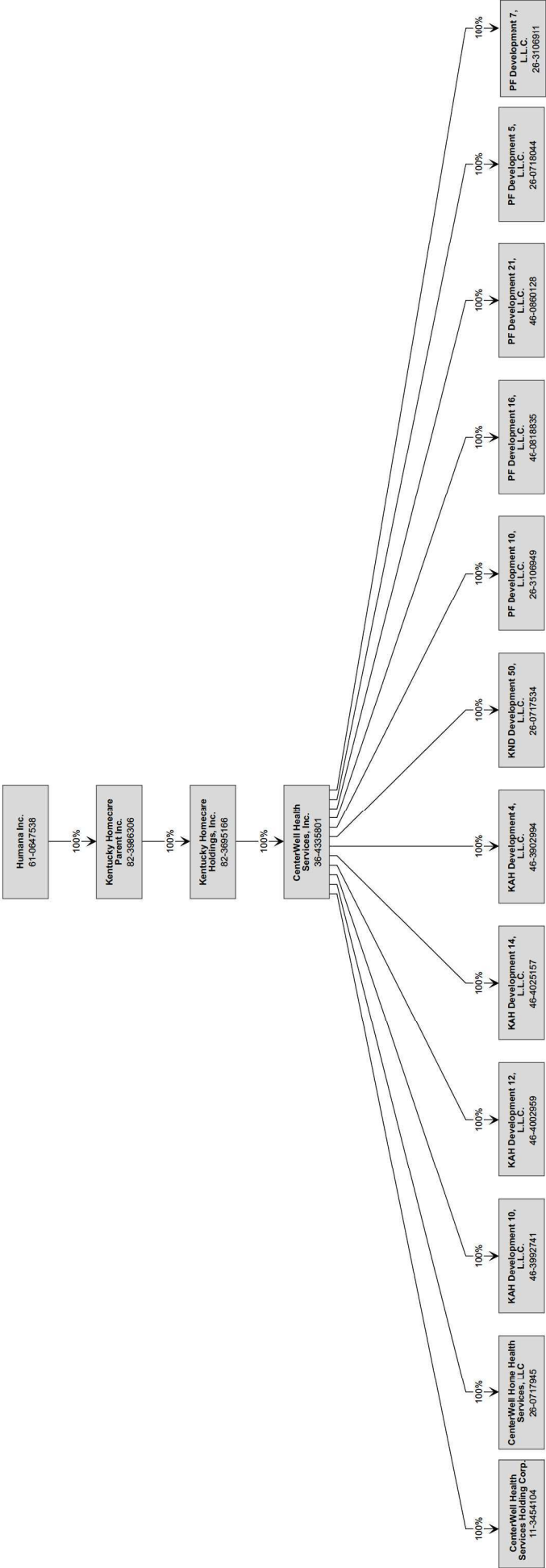
Prime West Organizational Chart

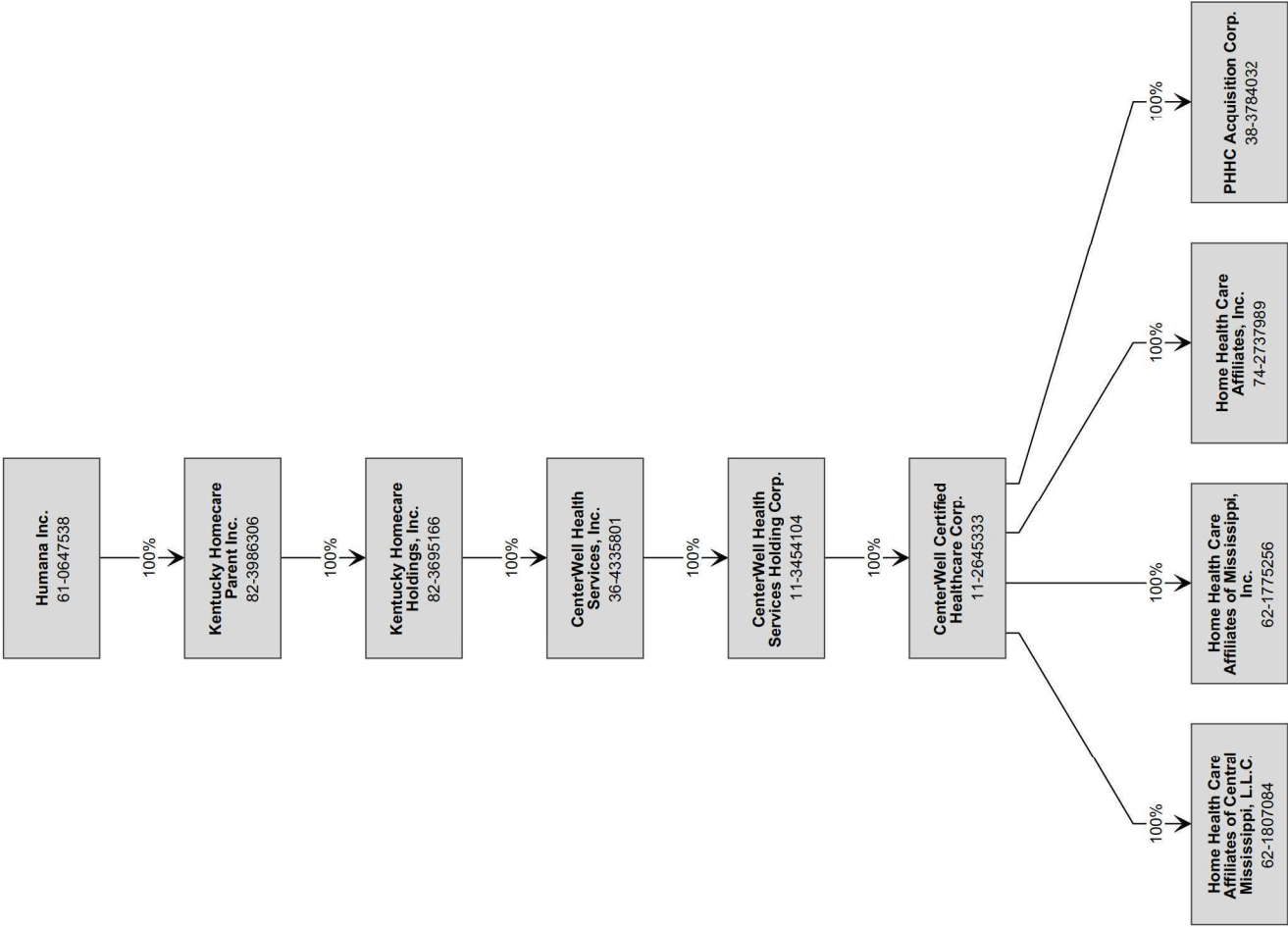
As of 09/30/2024

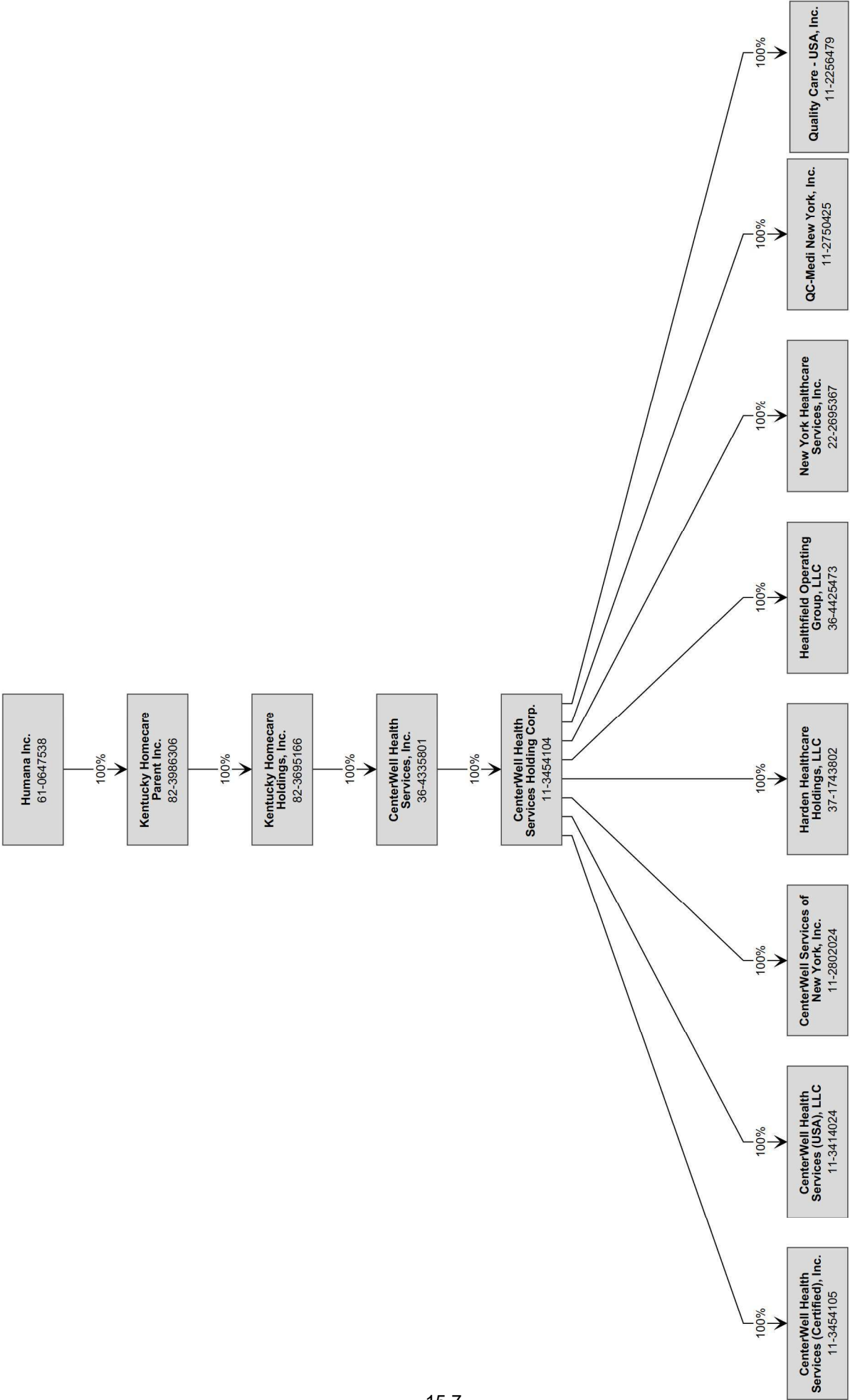


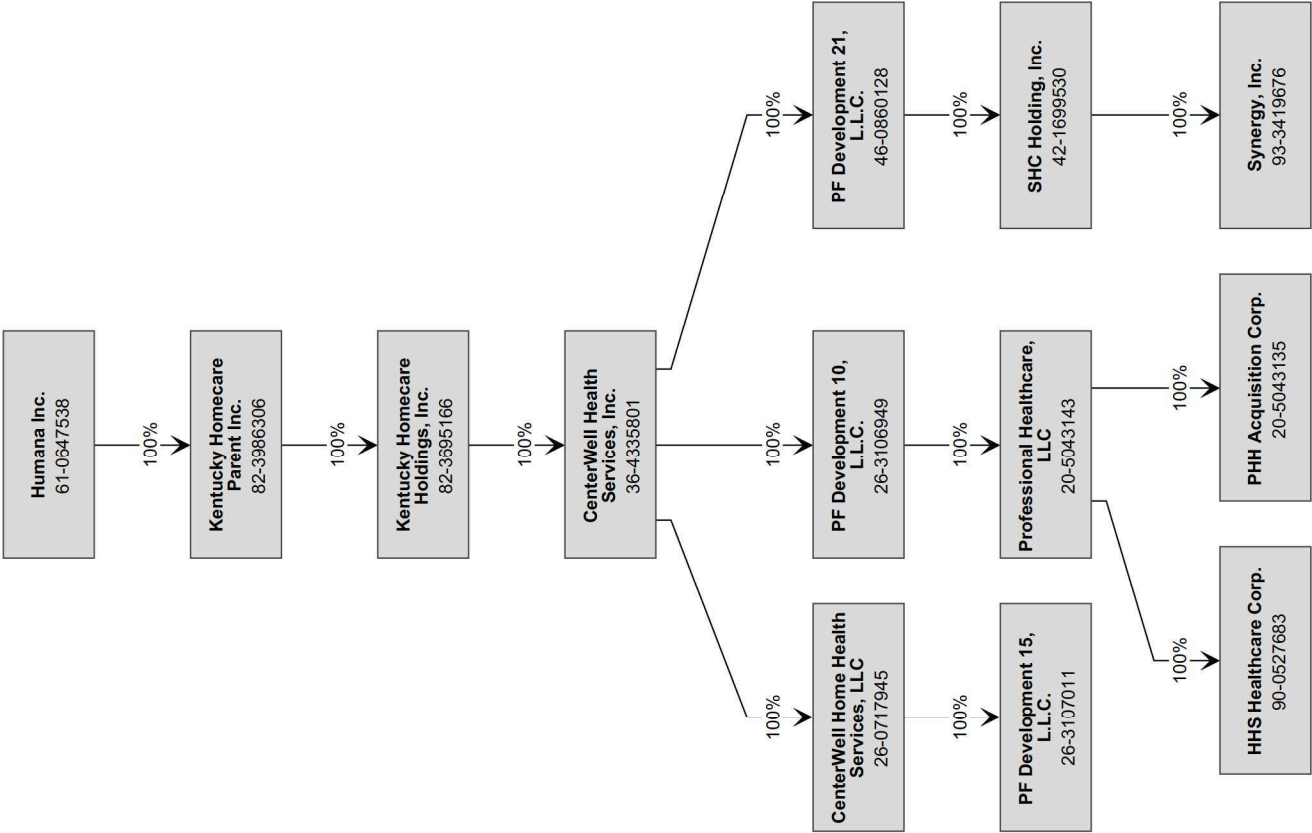


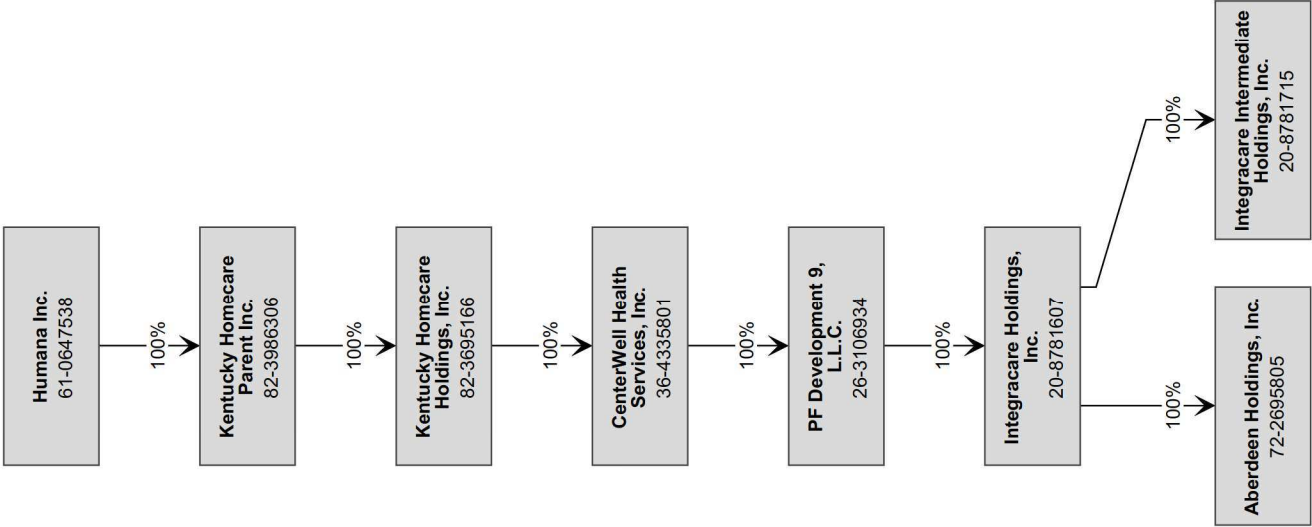


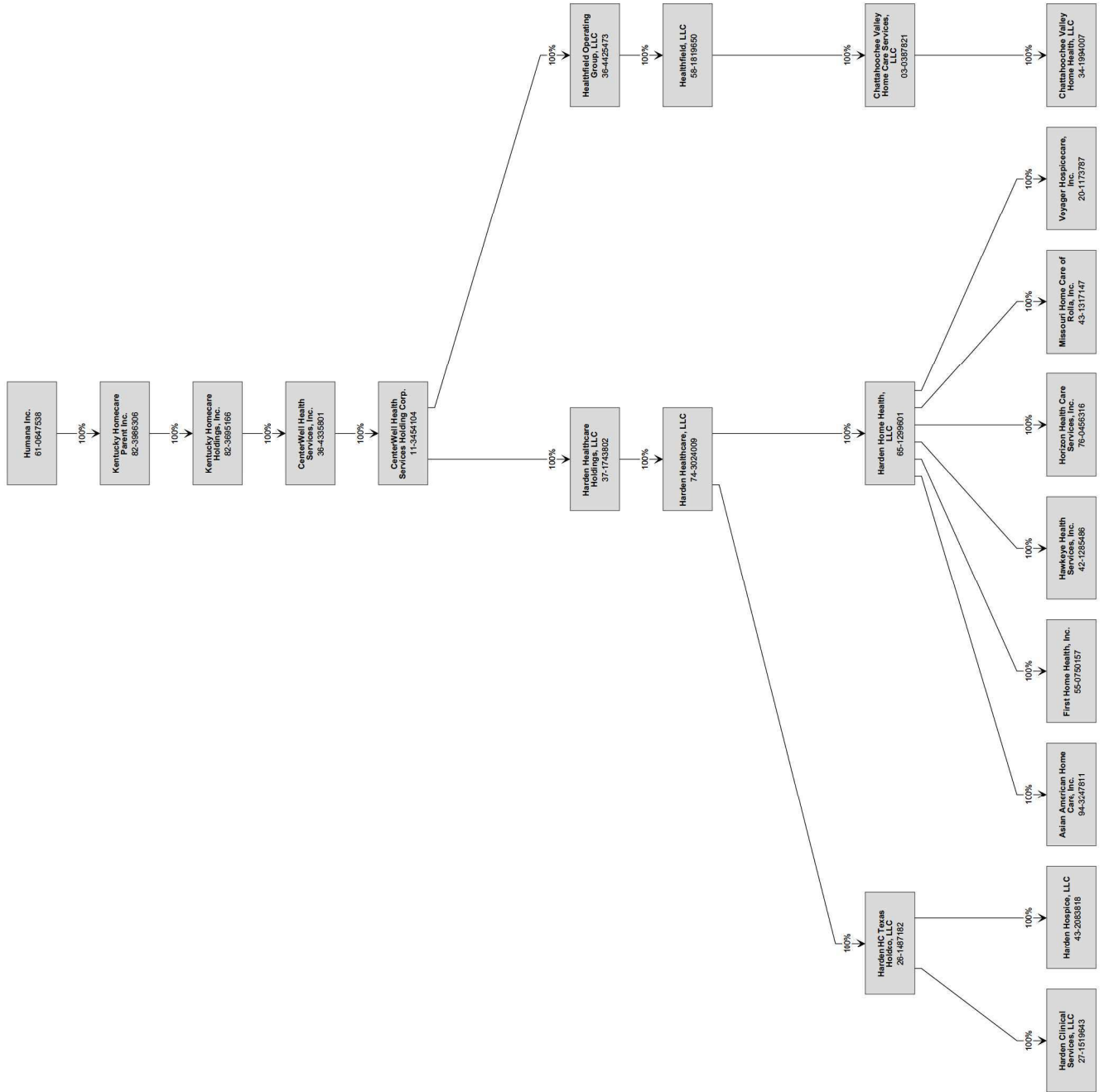


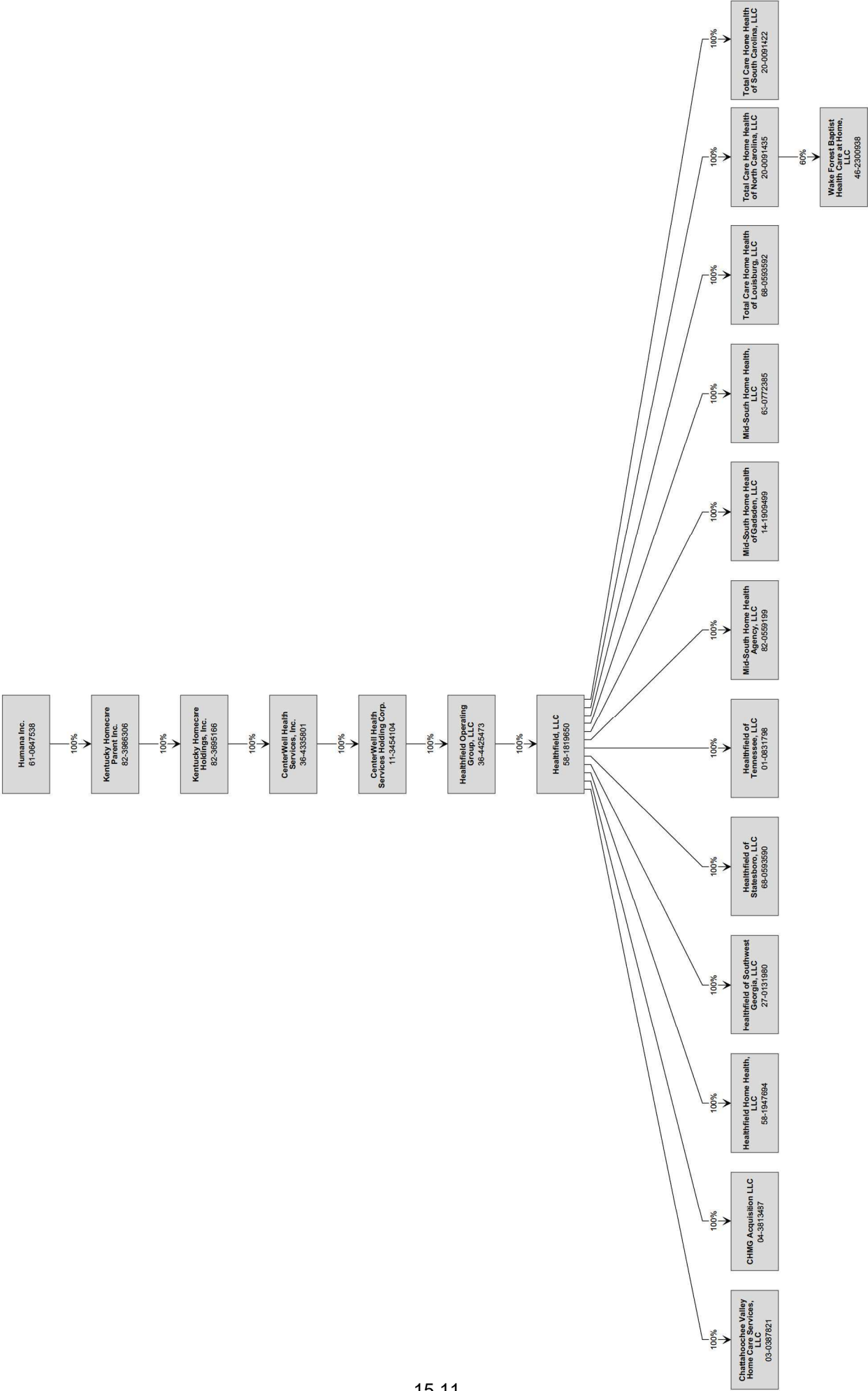


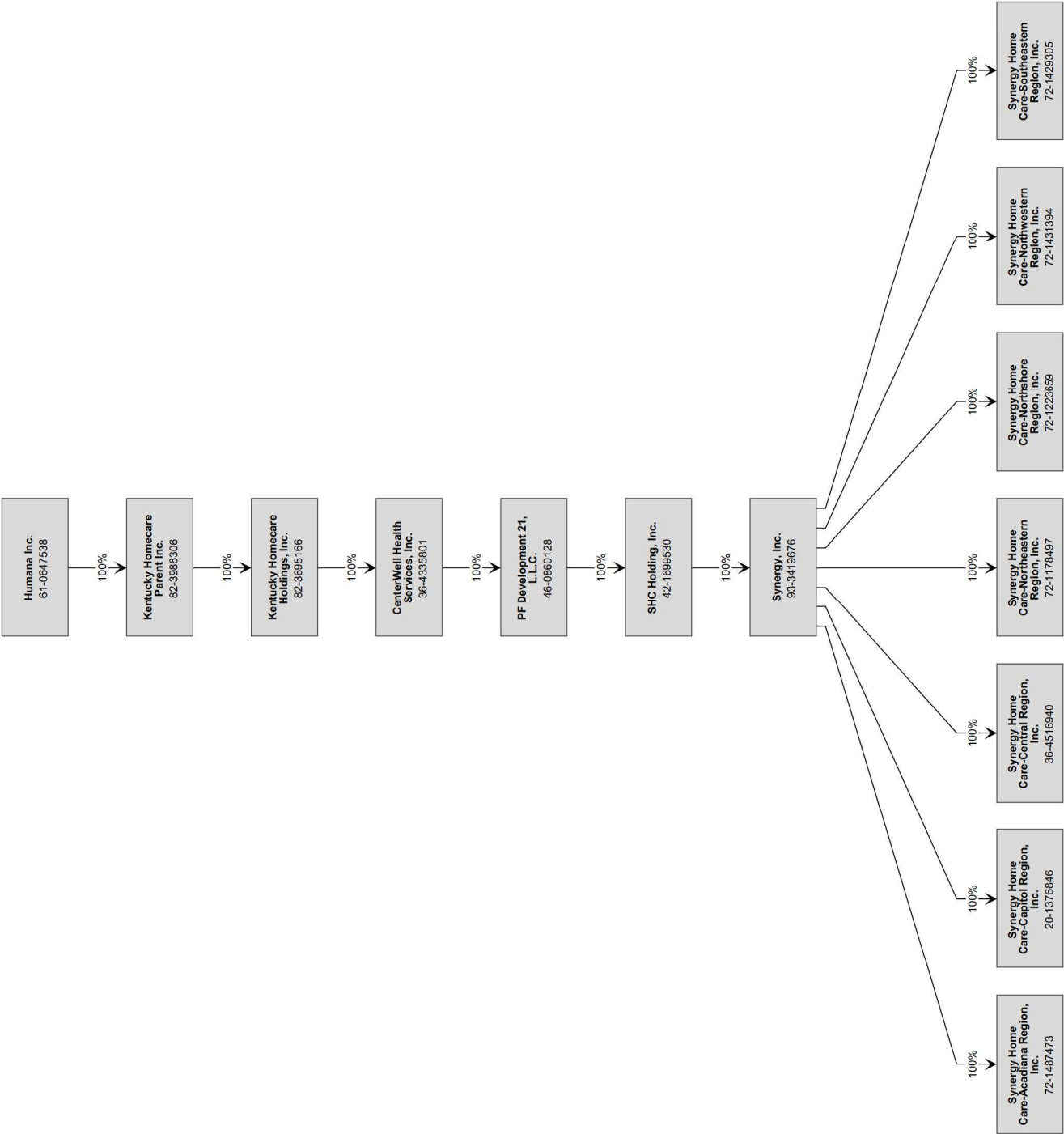


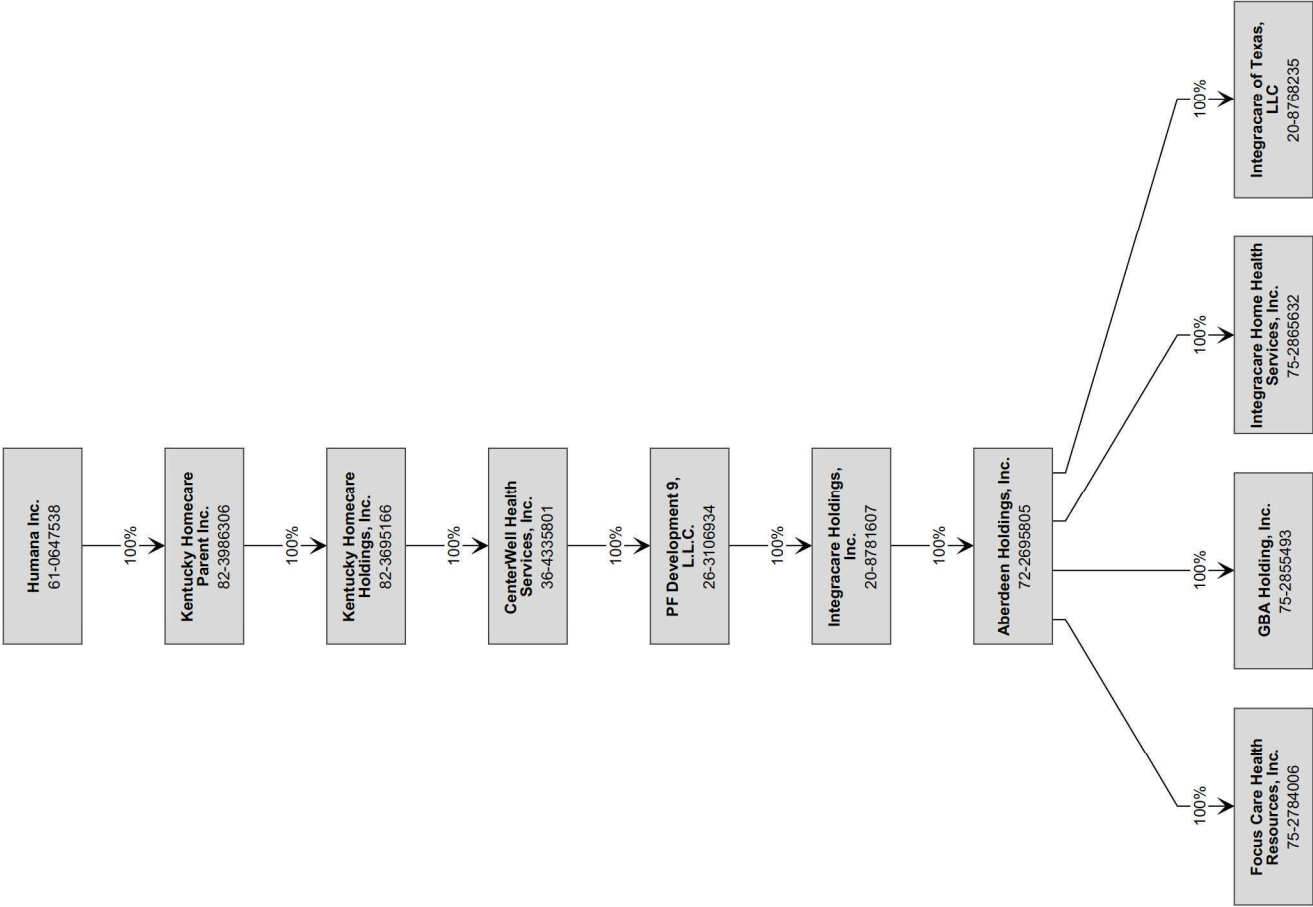




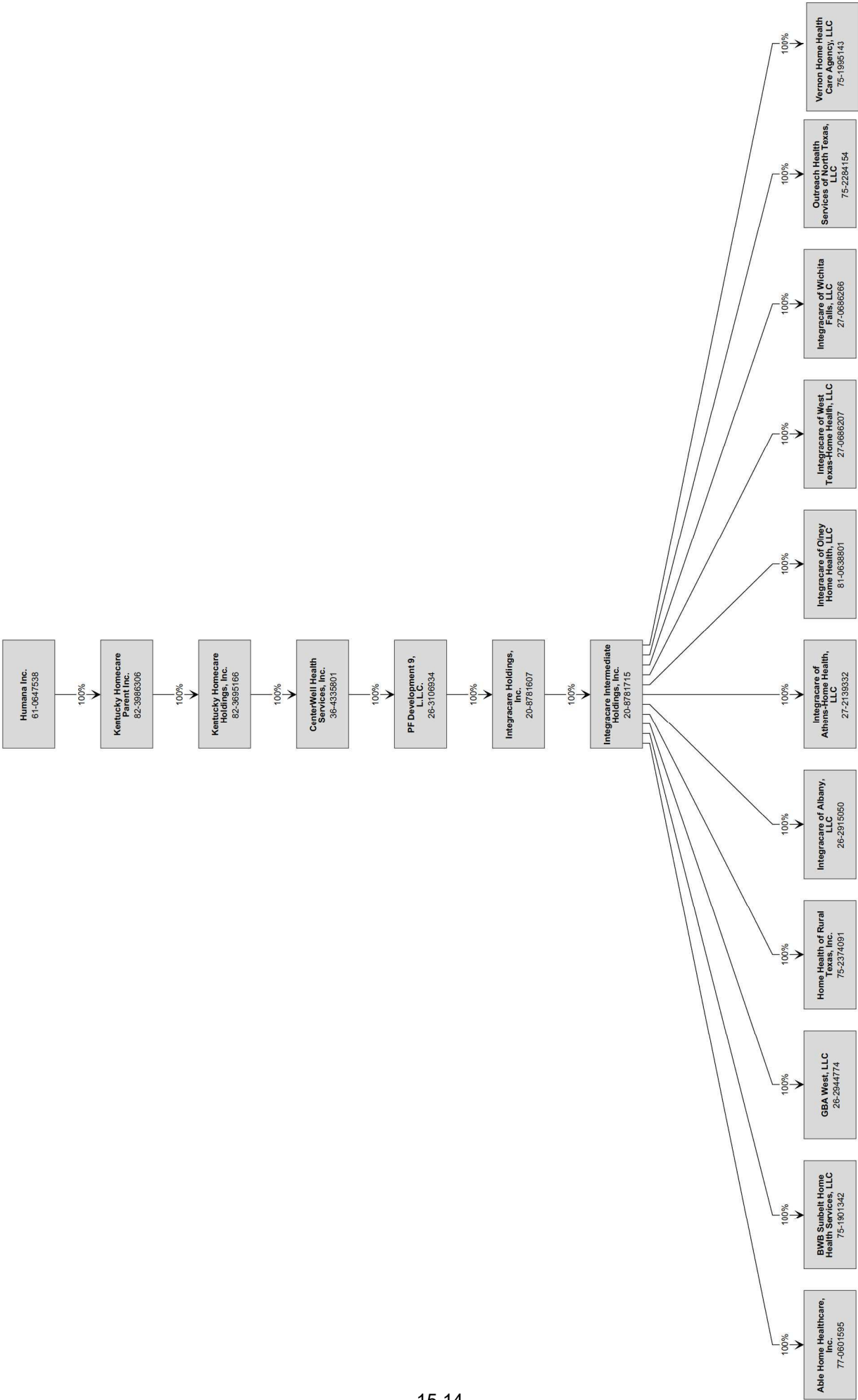


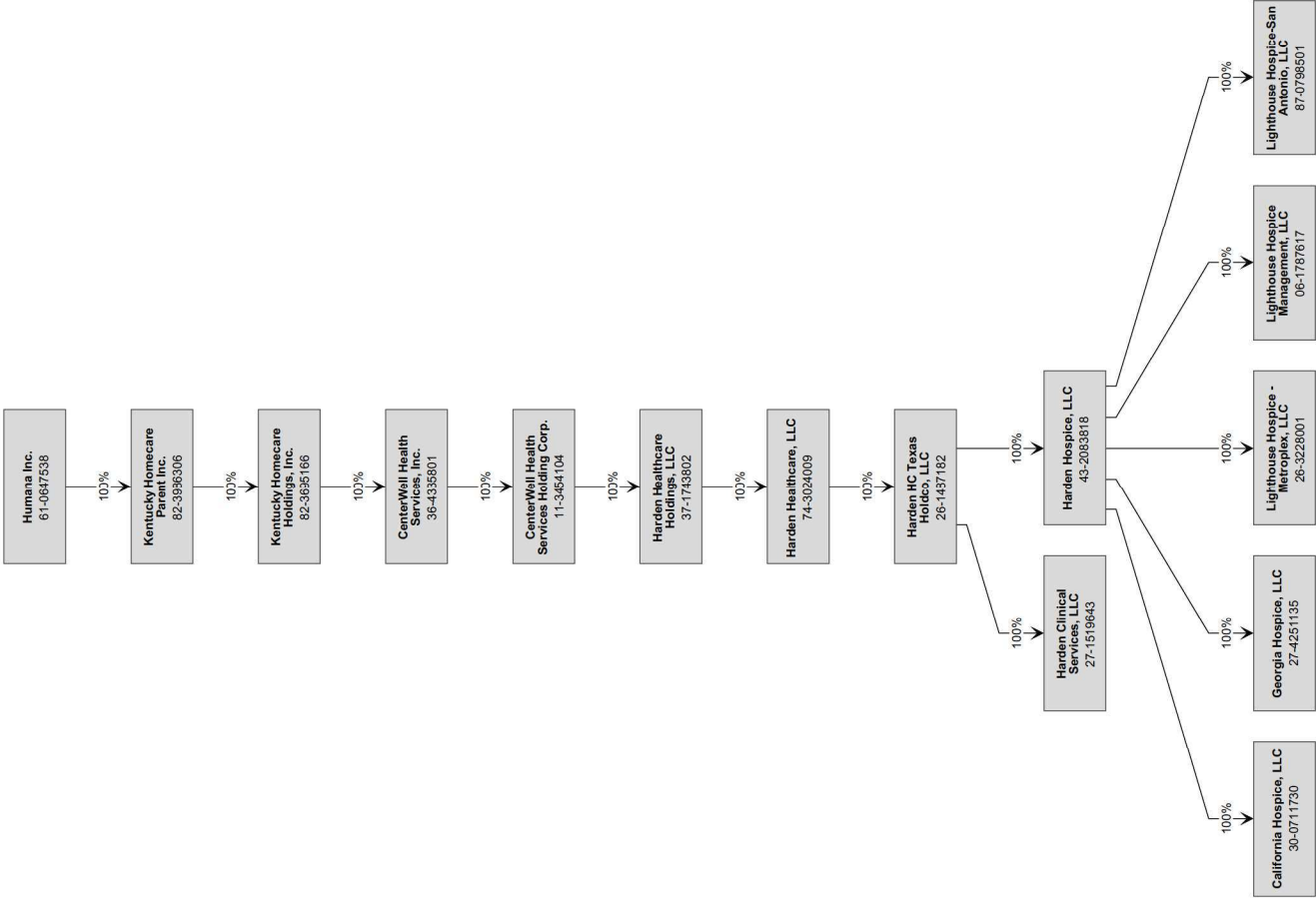


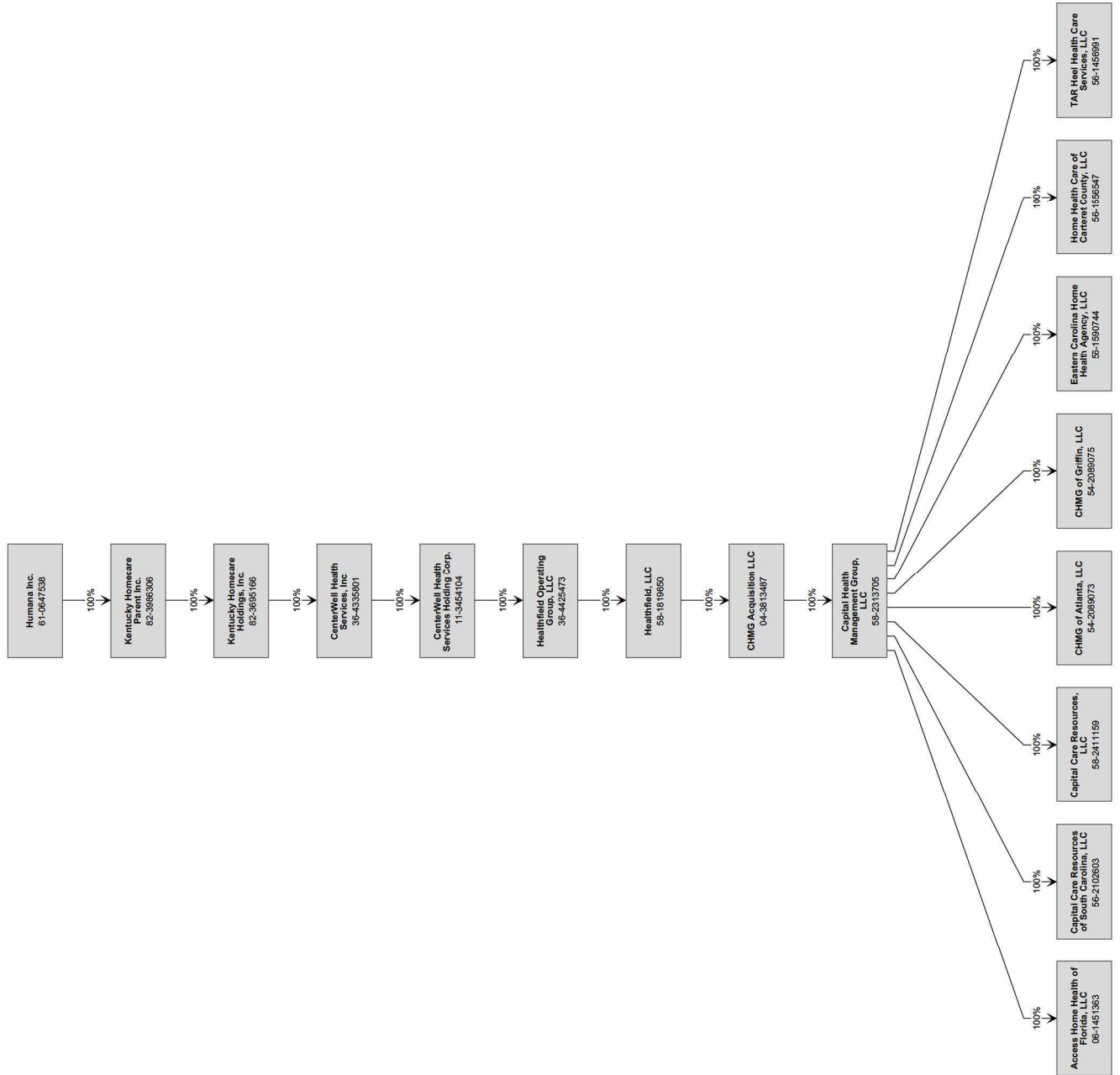


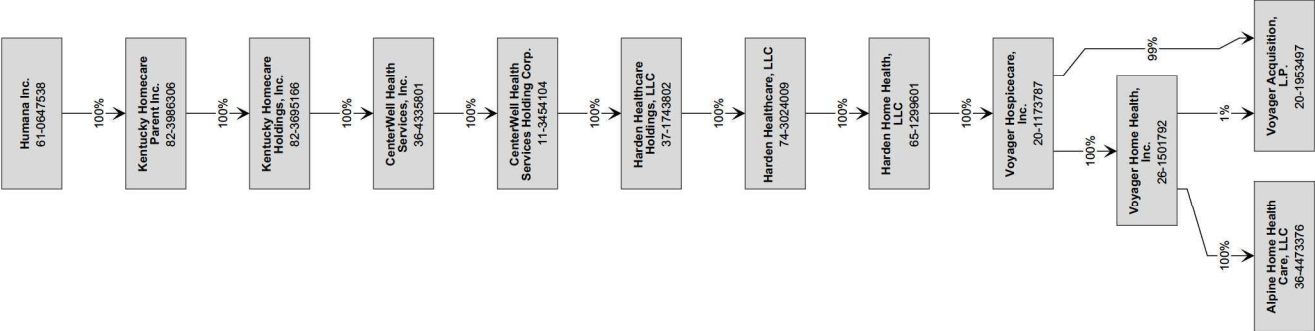


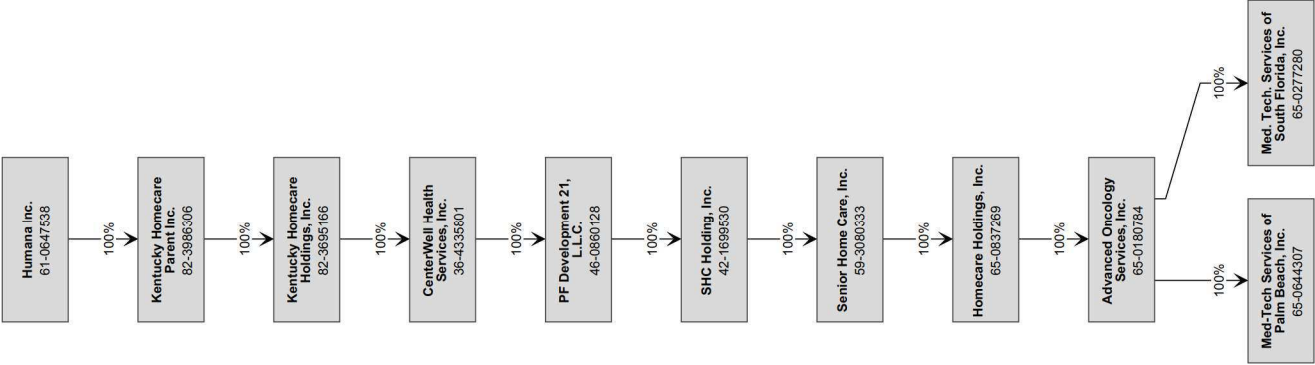
09/30/2024











STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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	16
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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	12151	20-1001348 ..				Arcadian Health Plan, Inc. ....	.. WA.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	39-1514846 ..				CareNetwork, Inc. ....	.. WI.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95092	59-2598550 ..				CarePlus Health Plans, Inc. ....	.. FL.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95754	62-1579044 ..				Cariten Health Plan Inc. ....	.. TN.....	.. IA.....	PHP Companies, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	35-2608414 ..				CDO 1, LLC ....	.. DE.....	.. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0545504 ..				CDO 2, LLC ....	.. DE.....	.. NIA.....	HJM Provider Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95158	61-1279717 ..				CHA HMO, Inc. ....	.. KY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	52015	59-2531815 ..				CompBenefits Company ....	.. FL.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	04-3185995 ..				CompBenefits Corporation ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	11228	36-3686002 ..				CompBenefits Dental, Inc. ....	.. IL.....	.. IA.....	Dental Care Plus Management, Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	58-2228851 ..				CompBenefits Direct, Inc. ....	.. DE.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	60984	74-2552026 ..				CompBenefits Insurance Company ....	.. TX.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-3713941 ..				Complex Clinical Management, Inc. ....	.. FL.....	.. NIA.....	SeniorBridge Family Companies (FL), Inc. .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	42-1575099 ..				Humana Healthcare Research, Inc. ....	.. IL.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-4880828 ..				Conviva Care Solutions, LLC ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	15886	75-2043865 ..				Humana Benefit Plan of Texas, Inc. ....	.. TX.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	36-3512545 ..				Dental Care Plus Management, Corp. ....	.. IL.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95161	76-0039628 ..				DentiCare, Inc. ....	.. TX.....	.. IA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	88595	31-0935772 ..				Empheys Insurance Company ....	.. TX.....	.. IA.....	Empheys, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1237697 ..				Empheys, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-3164234 ..				CenterWell Senior Primary Care (FL), Inc. ...	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3802918 ..				FPG Acquisition Corp. ....	.. DE.....	.. NIA.....	FPG Acquisition Holdings Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	81-3819187 ..				FPG Acquisition Holdings Corp. ....	.. DE.....	.. NIA.....	FPG Holding Company, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	32-0505460 ..				FPG Holding Company, LLC ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	45-4685400 ..				FPG Senior Services, LLC ....	.. FL.....	.. NIA.....	FPG Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	27-1649291 ..				Harris, Rothenberg International Inc. ....	.. NY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1223418 ..				Health Value Management, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3592783 ..				HJM Provider Holdings, LLC ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	20-4835394 ..				Humana Active Outlook, Inc. ....	.. KY.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	75-2739333 ..				Humana At Home (Dallas), Inc. ....	.. TX.....	.. NIA.....	ROHC, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	76-0537878 ..				Humana At Home (Houston), Inc. ....	.. TX.....	.. NIA.....	ROHC, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	65-0274594 ..				Humana At Home 1, Inc. ....	.. FL.....	.. NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	13-4036798 ..				Humana at Home, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	60052	37-1326199 ..				Humana Benefit Plan of Illinois, Inc. ....	.. IL.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	59-1843760 ..				Humana Dental Company ....	.. FL.....	.. NIA.....	CompBenefits Corporation	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Employers Health Plan of Georgia, Inc.								
. 0119 ...	Humana Inc.	95519	58-2209549 ..					.. GA.....	.. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-1241225 ..				Humana Government Business, Inc. ....	.. DE.....	.. NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Health Benefit Plan of Louisiana, Inc.								
. 0119 ...	Humana Inc.	95642	72-1279235 ..					.. LA.....	.. IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	13558	26-2800286 ..				Humana Health Company of New York, Inc. ....	.. NY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Humana Health Insurance Company of Florida, Inc.								
. 0119 ...	Humana Inc.	69671	61-1041514 ..					.. FL.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	26-3473328 ..				Humana Health Plan of California, Inc. ....	.. CA.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95348	31-1154200 ..				Humana Health Plan of Ohio, Inc. ....	.. OH.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95024	61-0994632 ..				Humana Health Plan of Texas, Inc. ....	.. TX.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95885	61-1013183 ..				Humana Health Plan, Inc. ....	.. KY.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	95721	66-0406896 ..				Humana Health Plans of Puerto Rico, Inc. ....	.. PR.....	.. IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc.	00000	61-0647538 ..		0000049071 ..	NYSE	Humana Inc. ....	.. DE.....	.. UDP.....	See Footnote 1	Other.....	0.000	See Footnote 1 .....	... NO.....	... 2

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	16
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	Domi-ciliary Location	Relation-ship 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 Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc.	00000	61-1343791 ..				Humana Innovation Enterprises, Inc. ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	73288	39-1263473 ..				Humana Insurance Company ....	..WI.....	IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	60219	61-1311685 ..				Humana Insurance Company of Kentucky ....	..KY.....	IA.....	Humana Insurance Company	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	12634	20-2888723 ..				Humana Insurance Company of New York ....	..NY.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	84603	66-0291866 ..				Humana Insurance of Puerto Rico, Inc. ....	..PR.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-3364857 ..				Humana MarketPOINT of Puerto Rico, Inc. ....	..PR.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1343508 ..				Humana MarketPOINT, Inc. ....	..KY.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	14224	27-3991410 ..				Humana Medical Plan of Michigan, Inc. ....	..MI.....	RE.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	14462	27-4460531 ..				Humana Medical Plan of Pennsylvania, Inc. ....	..PA.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	12908	20-8411422 ..				Humana Medical Plan of Utah, Inc. ....	..UT.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	95270	61-1103898 ..				Humana Medical Plan, Inc. ....	..FL.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	45-2254346 ..				Humana Pharmacy Solutions, Inc. ....	..KY.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1316926 ..				CenterWell Pharmacy, Inc. ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	12282	20-2036444 ..				Humana Regional Health Plan, Inc. ....	..AR.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	26-4522426 ..				Humana WellWorks LLC ....	..DE.....	NIA.....	Health Value Management, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	95342	39-1525003 ..				Humana Wisconsin Health Organization Insurance Corporation ....	..WI.....	IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	70580	39-0714280 ..				HumanaDental Insurance Company ....	..WI.....	IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1364005 ..				HumanaDental, Inc. ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	27-4535747 ..				Go365, LLC ....	..DE.....	NIA.....	HumanaWellworks LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1239538 ..				Humco, Inc. ....	..KY.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1383567 ..				HUM-e-FL, Inc. ....	..FL.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	86-1050795 ..				Hummingbird Coaching Systems LLC ....	..OH.....	NIA.....	Harris, Rothenberg International Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	11695	39-1769093 ..				Independent Care Health Plan ....	..WI.....	IA.....	CareNetwork, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	61-1232669 ..				Managed Care Indemnity, Inc. ....	..VT.....	IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-5569675 ..				Conviva Group Holdings, LLC ....	..DE.....	NIA.....	Metropolitan Health Networks, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-5904436 ..				Conviva Medical Center Management, LLC ....	..DE.....	NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	81-2957926 ..				Conviva Speciality, LLC ....	..FL.....	NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0879131 ..				METCARE of Florida, Inc. ....	..FL.....	NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-0635728 ..				Metropolitan Health Networks, Inc. ....	..FL.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	62-1552091 ..				PHP Companies, Inc. ....	..TN.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	62-1250945 ..				Preferred Health Partnership, Inc. ....	..TN.....	NIA.....	PHP Companies, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	20-1724127 ..				Humana Real Estate Company ....	..KY.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-1225873 ..				Conviva Health MSO of Texas, Inc. ....	..DE.....	NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-2844854 ..				ROHC, L.L.C. ....	..TX.....	NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	65-1096853 ..				SeniorBridge Family Companies (FL), Inc. ....	..FL.....	NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	36-4484443 ..				SeniorBridge Family Companies (NY), Inc. ....	..NY.....	NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	01-0766084 ..				Humana At Home (San Antonio), Inc. ....	..TX.....	NIA.....	Humana at Home, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	74-2352809 ..				Texas Dental Plans, Inc. ....	..TX.....	NIA.....	Humana Dental Company	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	54739	52-1157181 ..				The Dental Concern, Inc. ....	..KY.....	IA.....	HumanaDental, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	75-2600512 ..				Humana At Home (TLC), Inc. ....	..TX.....	NIA.....	ROHC, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	80-0072760 ..				Humana Digital Health and Analytics Platform Services, Inc. ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	46-5329373 ..				Conviva Health Management, LLC ....	..DE.....	NIA.....	Conviva Group Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	66-0872725 ..				Humana Management Services of Puerto Rico, Inc. ....	..PR.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	83-3321367 ..				North Region Providers, LLC ....	..DE.....	NIA.....	Humana Government Business, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	35-2640679 ..				Primary Care Holdings II, LLC ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc.	00000	37-1910409 ..				Transcend Population Health Management II, LLC ....	..DE.....	NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0

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	16
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	Domi-ciliary Location	Relation-ship 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 Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	84-2214810 ..	.....	.....	.....	Edge Health MSO, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	84-3226630 ..	.....	.....	.....	Humana Benefit Plan of South Carolina, Inc. ....	..SC.....	..IA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	11-3391115 ..	.....	.....	.....	Alexander Infusion, LLC ....	..NY.....	..NIA.....	Eagle NY Rx, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	36-4898224 ..	.....	.....	.....	Eagle NY Rx, LLC ....	..DE.....	..NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	47-1407967 ..	.....	.....	.....	Eagle Rx Holdco, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	47-1416614 ..	.....	.....	.....	Eagle Rx, Inc. ....	..DE.....	..NIA.....	Eagle Rx Holdco, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	23-3068914 ..	.....	.....	.....	Enclara Pharmacia, Inc. ....	..DE.....	..NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	39-1789830 ..	.....	.....	.....	GuidantRx, Inc. ....	..WI.....	..NIA.....	PBM Holding Company	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	61-1340806 ..	.....	.....	.....	PBM Holding Co. ....	..DE.....	..NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	20-2373204 ..	.....	.....	.....	PBM Plus Mail Service Pharmacy, LLC ....	..DE.....	..NIA.....	PBM Holding Company	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	85-3191430 ..	.....	.....	.....	Conviva Care Solutions II, LLC ....	..DE.....	..NIA.....	Conviva Care Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	85-3099097 ..	.....	.....	.....	Humana Direct Contracting Entity, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	85-0858631 ..	.....	.....	.....	CenterWell Care Solutions, Inc. ....	..DE.....	..NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	87-1493628 ..	.....	.....	.....	Echo Primary Care Holdings, LLC ....	..DE.....	..NIA.....	Primary Care Holdings II, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	45-2594868 ..	.....	.....	.....	Accredited Home Health of Broward, Inc. ....	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-0751512 ..	.....	.....	.....	Amazing Home Health Care, Inc. ....	..FL.....	..NIA.....	Amazing Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	85-3668783 ..	.....	.....	.....	Amazing Home Health Holdings, LLC ....	..DE.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	47-4681334 ..	.....	.....	.....	Care Hope Holdings, Inc. ....	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	80-0732207 ..	.....	.....	.....	Care Hope Home Health Agency, Inc. ....	..FL.....	..NIA.....	Care Hope Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	74-2769755 ..	.....	.....	.....	Corpus Christi Home Care, Inc. ....	..TX.....	..NIA.....	One Home Health Holdings CCTX, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	20-3443369 ..	.....	.....	.....	On the Way Home Care, Inc. ....	..FL.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	81-3485437 ..	.....	.....	.....	One Home Health Holdings, LLC ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	82-2018741 ..	.....	.....	.....	One Home Health Holdings CCTX, LLC ....	..TX.....	..NIA.....	One Home Health Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-2894851 ..	.....	.....	.....	One Home Medical Equipment, LLC ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	82-3472028 ..	.....	.....	.....	One Home Medical Equipment TX, LLC ....	..TX.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-3116955 ..	.....	.....	.....	One Nursing Care, LLC ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-3313080 ..	.....	.....	.....	Humana Innovation Enterprises, Inc. - 99% One Homecare Solutions, LLC ....	..FL.....	..NIA.....	Humana Inc. - 1% One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-4176818 ..	.....	.....	.....	One Homecare Systems, LLC ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-2882412 ..	.....	.....	.....	One Infusion Pharmacy, LLC ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	20-4271850 ..	.....	.....	.....	One TPA Systems, Inc. ....	..FL.....	..NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-2695805 ..	.....	.....	.....	Aberdeen Holdings, Inc. ....	..TX.....	..NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	77-0601595 ..	.....	.....	.....	Able Home Healthcare, Inc. ....	..TX.....	..NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	06-1451363 ..	.....	.....	.....	Access Home Health of Florida, LLC ....	..DE.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	65-0180784 ..	.....	.....	.....	Advanced Oncology Services, Inc. ....	..FL.....	..NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	36-4473376 ..	.....	.....	.....	Alpine Home Health Care, LLC ....	..CO.....	..NIA.....	Voyager Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	11-3306095 ..	.....	.....	.....	American Homecare Management Corp. ....	..DE.....	..NIA.....	Missouri Home Care of Rolla, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	94-3247811 ..	.....	.....	.....	Asian American Home Care, Inc. ....	..CA.....	..NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	75-1901342 ..	.....	.....	.....	BWB Sunbelt Home Health Services, LLC ....	..TX.....	..NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	30-0711730 ..	.....	.....	.....	California Hospice, LLC ....	..TX.....	..NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	56-2102603 ..	.....	.....	.....	Capital Care Resources of South Carolina, LLC	..GA.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	58-2411159 ..	.....	.....	.....	Capital Care Resources, LLC ....	..GA.....	..NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	58-2313705 ..	.....	.....	.....	Capital Health Management Group, LLC ....	..GA.....	..NIA.....	CHMG Acquisition LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	03-0387821 ..	.....	.....	.....	Chattahoochee Valley Home Care Services, LLC	..GA.....	..NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	34-1994007 ..	.....	.....	.....	Chattahoochee Valley Home Health, LLC ....	..GA.....	..NIA.....	Chattahoochee Valley Home Care Services, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	04-3813487 ..	.....	.....	.....	CHMG Acquisition LLC ....	..GA.....	..NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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	16
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	Domi-ciliary Location	Relation-ship 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	54-2089073 ..	.....	.....	.....	CHMG of Atlanta, LLC .....	.. GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	54-2089075 ..	.....	.....	.....	CHMG of Griffin, LLC .....	.. GA.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	56-1590744 ..	.....	.....	.....	Eastern Carolina Home Health Agency, LLC ....	.. NC.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	55-0750157 ..	.....	.....	.....	First Home Health, Inc. ....	.. WV.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	75-2784006 ..	.....	.....	.....	Focus Care Health Resources, Inc. ....	.. TX.....	.....NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	75-2855493 ..	.....	.....	.....	GBA Holding, Inc. ....	.. TX.....	.....NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-2944774 ..	.....	.....	.....	GBA West, LLC .....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	11-2645333 ..	.....	.....	.....	CenterWell Certified Healthcare Corp. ....	.. DE.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							CenterWell Health Services (Certified), Inc.								
. 0119 ...	Humana Inc. ....	.....00000	11-3454105 ..	.....	.....	.....		.. DE.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	11-3414024 ..	.....	.....	.....	CenterWell Health Services (USA) LLC .....	.. DE.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	11-3454104 ..	.....	.....	.....	CenterWell Health Services Holding Corp. ....	.. DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	36-4335801 ..	.....	.....	.....	CenterWell Health Services, Inc. ....	.. DE.....	.....NIA.....	Kentucky Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	11-2802024 ..	.....	.....	.....	CenterWell Services of New York, Inc. ....	.. NY.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-4251135 ..	.....	.....	.....	Georgia Hospice, LLC .....	.. TX.....	.....NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	64-0730826 ..	.....	.....	.....	Gilbert's Home Health Agency, Inc. ....	.. MS.....	.....NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-1519643 ..	.....	.....	.....	Harden Clinical Services, LLC .....	.. TX.....	.....NIA.....	Harden HC Texas Holdco, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-1487182 ..	.....	.....	.....	Harden HC Texas Holdco, LLC .....	.. TX.....	.....NIA.....	Harden Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	37-1743802 ..	.....	.....	.....	Harden Healthcare Holdings, LLC .....	.. DE.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	74-3024009 ..	.....	.....	.....	Harden Healthcare, LLC .....	.. TX.....	.....NIA.....	Harden Healthcare Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	65-1299601 ..	.....	.....	.....	Harden Home Health, LLC .....	.. DE.....	.....NIA.....	Harden Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	43-2083818 ..	.....	.....	.....	Harden Hospice, LLC .....	.. TX.....	.....NIA.....	Harden HC Texas Holdco, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	42-1285486 ..	.....	.....	.....	Hawkeye Health Services, Inc. ....	.. IA.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	58-1947694 ..	.....	.....	.....	Healthfield Home Health, LLC .....	.. GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-0131980 ..	.....	.....	.....	Healthfield of Southwest Georgia, LLC .....	.. GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	68-0593590 ..	.....	.....	.....	Healthfield of Statesboro, LLC .....	.. GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	01-0831798 ..	.....	.....	.....	Healthfield of Tennessee, LLC .....	.. GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	36-4425473 ..	.....	.....	.....	Healthfield Operating Group, LLC .....	.. DE.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	58-1819650 ..	.....	.....	.....	Healthfield, LLC .....	.. DE.....	.....NIA.....	Healthfield Operating Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	90-0527683 ..	.....	.....	.....	HHS Healthcare Corp. ....	.. DE.....	.....NIA.....	Professional Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
							Home Health Care Affiliates of Central Mississippi, L.L.C. ....	.. MS.....	.....NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	62-1807084 ..	.....	.....	.....	Home Health Care Affiliates of Mississippi, Inc. ....	.. MS.....	.....NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	74-2737989 ..	.....	.....	.....	Home Health Care Affiliates, Inc. ....	.. MS.....	.....NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	56-1556547 ..	.....	.....	.....	Home Health Care of Carteret County, LLC ....	.. NC.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	75-2374091 ..	.....	.....	.....	Home Health of Rural Texas, Inc. ....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	87-0494759 ..	.....	.....	.....	Home Health Services, Inc. ....	.. UT.....	.....NIA.....	HHS Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	65-0837269 ..	.....	.....	.....	Homecare Holdings, Inc. ....	.. FL.....	.....NIA.....	Senior Home Care, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	76-0456316 ..	.....	.....	.....	Horizon Health Care Services, Inc. ....	.. TX.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	20-8781607 ..	.....	.....	.....	Integracare Holdings, Inc. ....	.. DE.....	.....NIA.....	PF Development 9, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	75-2865632 ..	.....	.....	.....	Integracare Home Health Services, Inc. ....	.. TX.....	.....NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	20-8781715 ..	.....	.....	.....	Integracare Intermediate Holdings, Inc. ....	.. DE.....	.....NIA.....	Integracare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	26-2915050 ..	.....	.....	.....	Integracare of Albany, LLC .....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-2139332 ..	.....	.....	.....	Integracare of Athens-Home Health, LLC .....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	81-0638801 ..	.....	.....	.....	Integracare of Olney Home Health, LLC .....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	20-8768235 ..	.....	.....	.....	Integracare of Texas, LLC .....	.. TX.....	.....NIA.....	Aberdeen Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-0686207 ..	.....	.....	.....	Integracare of West Texas-Home Health, LLC ..	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.....00000	27-0686266 ..	.....	.....	.....	Integracare of Wichita Falls, LLC .....	.. TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0

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	16
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	Domi-ciliary Location	Relation-ship 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 Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.....00000	46-3992741 ..	.....	.....	.....	KAH Development 10, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-4002959 ..	.....	.....	.....	KAH Development 12, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-4025157 ..	.....	.....	.....	KAH Development 14, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-3902994 ..	.....	.....	.....	KAH Development 4, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	82-3695166 ..	.....	.....	.....	Kentucky Homecare Holdings, Inc. ....	..DE.....	.....NIA.....	Kentucky Homecare Parent Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	82-3986306 ..	.....	.....	.....	Kentucky Homecare Parent Inc. ....	..DE.....	.....NIA.....	Humana Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-0717945 ..	.....	.....	.....	CenterWell Home Health Services, LLC ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-0717534 ..	.....	.....	.....	KND Development 50, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-3228001 ..	.....	.....	.....	Lighthouse Hospice – Metroplex, LLC ....	..TX.....	.....NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	06-1787617 ..	.....	.....	.....	Lighthouse Hospice Management, LLC ....	..TX.....	.....NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	87-0798501 ..	.....	.....	.....	Lighthouse Hospice-San Antonio, LLC ....	..TX.....	.....NIA.....	Harden Hospice, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	65-0277280 ..	.....	.....	.....	Med. Tech. Services of South Florida, Inc. ....	..FL.....	.....NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	65-1033439 ..	.....	.....	.....	Med-Tech Services of Dade, Inc. ....	..FL.....	.....NIA.....	Homecare Holdings, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	65-0644307 ..	.....	.....	.....	Med-Tech Services of Palm Beach, Inc. ....	..FL.....	.....NIA.....	Advanced Oncology Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	82-0559199 ..	.....	.....	.....	Mid-South Home Health Agency, LLC ....	..AL.....	.....NIA.....	Horizon Health Network LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	14-1909499 ..	.....	.....	.....	Mid-South Home Health of Gadsden, LLC ....	..GA.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	63-0772385 ..	.....	.....	.....	Mid-South Home Health, LLC ....	..DE.....	.....NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	65-1285069 ..	.....	.....	.....	Missouri Home Care of Rolla, Inc. ....	..MO.....	.....NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	22-2695367 ..	.....	.....	.....	New York Healthcare Services, Inc. ....	..NY.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	55-0633030 ..	.....	.....	.....	Nursing Care-Home Health Agency, Inc. ....	..WV.....	.....NIA.....	First Home Health, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	Outreach Health Services of North Texas, LLC	.....	.....	.....	.....	.....	.....	.....	.....
. 0119 ...	Humana Inc. ....	.....00000	75-2284154 ..	.....	.....	.....	.....	..TX.....	.....NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-3106949 ..	.....	.....	.....	PF Development 10, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-3107011 ..	.....	.....	.....	PF Development 15, L.L.C. ....	..DE.....	.....NIA.....	Kindred Hospice Services, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-0818835 ..	.....	.....	.....	PF Development 16, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	46-0860128 ..	.....	.....	.....	PF Development 21, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-0718044 ..	.....	.....	.....	PF Development 5, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-3106911 ..	.....	.....	.....	PF Development 7, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	26-3106934 ..	.....	.....	.....	PF Development 9, L.L.C. ....	..DE.....	.....NIA.....	CenterWell Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	75-2378887 ..	.....	.....	.....	PHH Acquisition Corp. ....	..DE.....	.....NIA.....	Professional Healthcare, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	33-1178066 ..	.....	.....	.....	PHHC Acquisition Corp. ....	..DE.....	.....NIA.....	CenterWell Certified Healthcare Corp.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	99% owned by Professional Healthcare, LLC	.....	.....	.....	.....	.....
. 0119 ...	Humana Inc. ....	.....00000	20-5143963 ..	.....	.....	.....	Professional Healthcare at Home, LLC ....	..CA.....	.....NIA.....	and 1% owned by PHH Acquisition Corp.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	20-5043143 ..	.....	.....	.....	Professional Healthcare, LLC ....	..DE.....	.....NIA.....	PF Development 10, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	11-2750425 ..	.....	.....	.....	QC-Medi New York, Inc. ....	..NY.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	11-2256479 ..	.....	.....	.....	Quality Care – USA, Inc. ....	..NY.....	.....NIA.....	CenterWell Health Services Holding Corp. ..	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	59-3080333 ..	.....	.....	.....	Senior Home Care, Inc. ....	..FL.....	.....NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	42-1699530 ..	.....	.....	.....	SHC Holding, Inc. ....	..DE.....	.....NIA.....	PF Development 21, L.L.C.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	87-0494757 ..	.....	.....	.....	Southern Nevada Home Health Care, Inc. ....	..NV.....	.....NIA.....	Home Health Services, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-1487473 ..	.....	.....	.....	Synergy Home Care-Acadiana Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	20-1376846 ..	.....	.....	.....	Synergy Home Care-Capitol Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	36-4516940 ..	.....	.....	.....	Synergy Home Care-Central Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-1178497 ..	.....	.....	.....	Synergy Home Care-Northeastern Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-1223659 ..	.....	.....	.....	Synergy Home Care-Northshore Region, Inc. ...	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-1431394 ..	.....	.....	.....	Synergy Home Care-Northwestern Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	72-1429305 ..	.....	.....	.....	Synergy Home Care-Southeastern Region, Inc. ....	..LA.....	.....NIA.....	Synergy, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	94-3419676 ..	.....	.....	.....	Synergy, Inc. ....	..LA.....	.....NIA.....	SHC Holding, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0
. 0119 ...	Humana Inc. ....	.....00000	56-1456991 ..	.....	.....	.....	TAR Heel Health Care Services, LLC ....	..NC.....	.....NIA.....	Capital Health Management Group, LLC	Ownership.....	100.000 ...	Humana Inc. ....	...NO.....	...0

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	16
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	Domi-ciliary Location	Relation-ship 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	.... 00000	68-0593592 ..	.....	.....	.....	Total Care Home Health of Louisburg, LLC Total Care Home Health of North Carolina, LLC .....	.. GA.....	..... NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-0091435 ..	.....	.....	.....	Total Care Home Health of South Carolina, LLC .....	.. GA.....	..... NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-0091422 ..	.....	.....	.....	.....	.. GA.....	..... NIA.....	Healthfield, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	62-1669388 ..	.....	.....	.....	Van Winkle Home Health Care, Inc. ....	.. MS.....	..... NIA.....	Home Health Care Affiliates, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	75-1995143 ..	.....	.....	.....	Vernon Home Health Care Agency, LLC .....	.. TX.....	..... NIA.....	Integracare Intermediate Holdings, Inc. ...	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-1953497 ..	.....	.....	.....	Voyager Acquisition, L.P. ....	.. TX.....	..... NIA.....	1% by Voyager Home Health, Inc. and 99% by Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	26-1501792 ..	.....	.....	.....	Voyager Home Health, Inc. ....	.. DE.....	..... NIA.....	Voyager Hospicecare, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-1173787 ..	.....	.....	.....	Voyager Hospicecare, Inc. ....	.. DE.....	..... NIA.....	Harden Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	46-2300938 ..	.....	.....	.....	Wake Forest Baptist Health Care at Home, LLC .....	.. NC.....	..... NIA.....	60% owned by Total Care Home Health of North Carolina, LLC and 40% owned by Wake Forest University Baptist Medical Center .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-3700467 ..	.....	.....	.....	Elite Health Medical Centers, LLC .....	.. FL.....	..... NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	26-3715136 ..	.....	.....	.....	Elite Health Primary Care, LLC .....	.. FL.....	..... NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	65-0270114 ..	.....	.....	.....	South Florida Cardiology Associates, LLC ....	.. FL.....	..... NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	47-2446186 ..	.....	.....	.....	Trueshore BPO, LLC .....	.. FL.....	..... NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000 ....	.....	.....	.....	.....	Trueshore S.R. L. ....	.. DOM.....	..... NIA.....	Echo Primary Care Holdings, LLC - 99% Primary Care Holdings II, LLC - 1%	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-5171456 ..	.....	.....	.....	CenterWell Accountable Care, LLC .....	.. FL.....	..... NIA.....	Echo Primary Care Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	87-3584872 ..	.....	.....	.....	One Home Medical Equipment NC, LLC .....	.. DE.....	..... NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	87-3611188 ..	.....	.....	.....	One Home Medical Equipment VA, LLC .....	.. DE.....	..... NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	87-3832743 ..	.....	.....	.....	One Infusion Pharmacy NC, LLC .....	.. DE.....	..... NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	87-3881471 ..	.....	.....	.....	One Infusion Pharmacy VA, LLC .....	.. DE.....	..... NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	45-4020797 ..	.....	.....	.....	Amicus Medical Center LLC .....	.. FL.....	..... NIA.....	One Homecare Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	27-3974953 ..	.....	.....	.....	Amicus Medical Group, Inc. ....	.. FL.....	..... NIA.....	Conviva Medical Center Management, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	27-1085323 ..	.....	.....	.....	Amicus Medical Services Organization, LLC ...	.. FL.....	..... NIA.....	Conviva Medical Center Management, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-1078045 ..	.....	.....	.....	Hospice Pharmacy Solutions, LLC .....	.. DE.....	..... NIA.....	Conviva Medical Center Management, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	47-5418599 ..	.....	.....	.....	HP Solutions Holdings, LLC .....	.. DE.....	..... NIA.....	HP Solutions Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	32-0351697 ..	.....	.....	.....	Outcome Resources, LLC .....	.. DE.....	..... NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	88-3465849? ..	.....	.....	.....	Innovative Financial Group Holdings, LLC ....	.. NC.....	..... NIA.....	Eagle Rx, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	83-2232570? ..	.....	.....	.....	Innovative Financial Partners, LLC .....	.. NC.....	..... NIA.....	Humana MarketPOINT, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-5189010? ..	.....	.....	.....	Medicare Planning of America LLC .....	.. NC.....	..... NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	47-4085710? ..	.....	.....	.....	Rees Financial LLC .....	.. NC.....	..... NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-2258899? ..	.....	.....	.....	The Lead Store LLC .....	.. NC.....	..... NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	82-4202700 ..	.....	.....	.....	Versa Management LLC .....	.. NC.....	..... NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	86-2731153 ..	.....	.....	.....	Prime West JV Holdings, LLC .....	.. DE.....	..... NIA.....	Innovative Financial Group Holdings, LLC .	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-4307723 ..	.....	.....	.....	CenterWell IPA Solutions, LLC .....	.. MI.....	..... NIA.....	Humana Innovation Enterprises, Inc.	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	82-1676284 ..	.....	.....	.....	Prime Accountable Care West, LLC .....	.. MI.....	..... NIA.....	Prime West JV Holdings, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	84-2439365 ..	.....	.....	.....	Nevada Independent Physicians. LLC .....	.. NV.....	..... NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	03-0523544 ..	.....	.....	.....	A and A Homecare, Inc .....	.. FL.....	..... NIA.....	CenterWell IPA Solutions, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	45-2401497 ..	.....	.....	.....	All About Home Care Management, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	11-3836040 ..	.....	.....	.....	Altercare of Palm Beach County, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-0110337 ..	.....	.....	.....	Altercare, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-7287186 ..	.....	.....	.....	Balanced Home Healthcare, Inc. ....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-1903568 ..	.....	.....	.....	Bridges Home Health, Inc. ....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	46-3433197 ..	.....	.....	.....	Medstar Home Health, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	20-5123865 ..	.....	.....	.....	M-SAC, Inc. ....	.. FL.....	..... NIA.....	Trident Home Health, LLC	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0
. 0119 ...	Humana Inc. ....	.... 00000	45-2823888 ..	.....	.....	.....	Quality Living Home Health Care, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	100.000 ...	Humana Inc. ....	... NO.....	... 0

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	16
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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0119 ...	Humana Inc. ....	..... 00000	35-2486995 ..	.....	.....	.....	Trident Home Health, LLC .....	.. FL.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0
. 0119 ...	Humana Inc. ....	..... 00000	81-4466479 ..	.....	.....	.....	Trilogy Home Health Care SW FL, Inc .....	.. DE.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0
. 0119 ...	Humana Inc. ....	..... 00000	81-3442232 ..	.....	.....	.....	Trilogy Home Healthcare NE FL, Inc .....	.. DE.....	..... NIA.....	Vitality Home Care, Inc	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0
. 0119 ...	Humana Inc. ....	..... 00000	81-2022629 ..	.....	.....	.....	Vitality HHS Holdings, Inc .....	.. DE.....	..... NIA.....	CenterWell Health Services (USA), LLC	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0
. 0119 ...	Humana Inc. ....	..... 00000	81-2019673 ..	.....	.....	.....	Vitality Home Care, Inc .....	.. DE.....	..... NIA.....	Vitality HHS Holdings, Inc	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0
. 0119 ...	Humana Inc. ....	..... 00000	82-3311429 ..	.....	.....	.....	Conviva Physician Group, LLC .....	.. FL.....	..... NIA.....	Conviva Care Solutions, LLC	Ownership.....	. 100.000 ...	Humana Inc. ....	.... NO.....	.... 0

Asterisk	Explanation
0000001	Humana Inc., a Delaware corporation and ultimate parent company in the holding company system, is a publicly traded company on the New York Stock Exchange and ownership fluctuates daily.

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

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, 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 mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	73,013,466	58,913,903
2. Cost of bonds and stocks acquired	9,481,275	41,618,428
3. Accrual of discount	57,801	20,850
4. Unrealized valuation increase/(decrease)	3,070	80,741
5. Total gain (loss) on disposals	38,032	59,656
6. Deduct consideration for bonds and stocks disposed of	7,764,482	27,523,610
7. Deduct amortization of premium	132,839	156,501
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,696,323	73,013,466
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	74,696,323	73,013,466

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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)	122,617,337	1,107,954,495	1,095,050,019	(3,769,325)	110,588,576	122,617,337	131,752,488	116,491,720
2. NAIC 2 (a)	20,992,726	220,480,701	213,085,000	5,445,534	45,159,513	20,992,726	33,833,961	23,487,074
3. NAIC 3 (a)	1,694,334	58,000	40,000	6,634	1,948,710	1,694,334	1,718,968	1,947,799
4. NAIC 4 (a)	51,312	0	0	1,878	141,593	51,312	53,190	221,094
5. NAIC 5 (a)	129,044	0	0	16,554	0	129,044	145,598	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	145,484,753	1,328,493,196	1,308,175,019	1,701,275	157,838,392	145,484,753	167,504,205	142,147,688
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	145,484,753	1,328,493,196	1,308,175,019	1,701,275	157,838,392	145,484,753	167,504,205	142,147,688

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 70,844,822 ; NAIC 2 \$ 21,963,061 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	78,018,350	52,445,989
2. Cost of cash equivalents acquired	4,393,420,853	4,363,272,733
3. Accrual of discount	4,494,395	4,591,691
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	4,379,910,908	4,342,292,063
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)	96,022,690	78,018,350
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	96,022,690	78,018,350

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 SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-LC-3	UNITED STATES TREASURY .....	.....	.....08/27/2024	RBC CAPITAL MARKETS .....	.....	.....507,539 .....	.....500,000 .....	.....1,522	1.A
91282C-LD-1	UNITED STATES TREASURY .....	.....	.....08/29/2024	Various .....	.....	.....1,263,732 .....	.....1,250,000 .....	.....1,681	1.A
91282C-LG-4	UNITED STATES TREASURY .....	.....	.....08/29/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY .....	.....	.....500,000 .....	.....500,000 .....	.....764	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,271,271	2,250,000	3,967	XXX
3132DS-4G-4	FH SDS323 - RMBS .....	.....	.....09/17/2024	JP MORGAN SECS INC., - FIXED INCOME .....	.....	.....76,411 .....	.....78,749 .....	.....149	1.A
3132DT-MZ-0	FH SDS776 - RMBS .....	.....	.....09/17/2024	BANK OF NEW YORK .....	.....	.....48,628 .....	.....49,205 .....	.....93	1.A
3132DW-GN-7	FH SD8305 - RMBS .....	.....	.....09/17/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....17,201 .....	.....17,736 .....	.....34	1.A
3140XG-TV-1	FN FS1463 - RMBS .....	.....	.....09/17/2024	WELLS FARGO SECURITIES .....	.....	.....101,069 .....	.....102,869 .....	.....194	1.A
3140XP-TH-2	FN FS7751 - RMBS .....	.....	.....09/17/2024	WELLS FARGO SECURITIES .....	.....	.....99,816 .....	.....102,870 .....	.....194	1.A
31418E-KS-8	FN MA4804 - RMBS .....	.....	.....09/17/2024	CITIGROUP GLOBAL MARKETS INC. ....	.....	.....51,644 .....	.....53,233 .....	.....101	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						394,770	404,662	764	XXX
26884A-BP-7	ERP OPERATING LP .....	.....	.....09/09/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....49,830 .....	.....50,000 .....	.....0	1.G FE
277432-AZ-3	EASTMAN CHEMICAL CO .....	.....	.....07/29/2024	Bank of America Securities .....	.....	.....44,870 .....	.....45,000 .....	.....0	2.B FE
337738-BN-7	FISERV INC .....	.....	.....08/01/2024	Bank of America Securities .....	.....	.....104,805 .....	.....105,000 .....	.....0	2.B FE
438516-CZ-7	HONEYWELL INTERNATIONAL INC .....	.....	.....07/29/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....104,692 .....	.....105,000 .....	.....0	1.F FE
681919-BG-0	OMNICOM GROUP INC .....	.....	.....07/30/2024	WELLS FARGO SECURITIES .....	.....	.....139,538 .....	.....140,000 .....	.....0	2.A FE
68389X-CT-0	ORACLE CORP .....	.....	.....09/25/2024	JP MORGAN SECS INC., - FIXED INCOME .....	.....	.....199,416 .....	.....200,000 .....	.....0	2.B FE
776896-AJ-5	ROPER TECHNOLOGIES INC .....	.....	.....08/19/2024	WELLS FARGO SECURITIES .....	.....	.....144,297 .....	.....145,000 .....	.....0	2.B FE
828807-DY-0	SIMON PROPERTY GROUP LP .....	.....	.....09/23/2024	BANKERS TR CO/PNC BK NA SECS .....	.....	.....158,894 .....	.....160,000 .....	.....0	1.G FE
835495-AS-1	SONOCO PRODUCTS CO .....	.....	.....09/17/2024	MORGAN STANLEY CO .....	.....	.....34,811 .....	.....35,000 .....	.....0	2.C FE
87612E-BS-4	TARGET CORP .....	.....	.....09/03/2024	WELLS FARGO SECURITIES .....	.....	.....69,598 .....	.....70,000 .....	.....0	1.F FE
89236T-MK-8	TOYOTA MOTOR CREDIT CORP .....	.....	.....08/06/2024	MHSCJPJT MIZUHO SEC LTD TOKYO .....	.....	.....39,919 .....	.....40,000 .....	.....0	1.E FE
893647-BW-6	TRANSDIGM INC .....	.....	.....09/05/2024	GOLDMAN .....	.....	.....58,000 .....	.....58,000 .....	.....0	3.C FE
92277G-BA-4	VENTAS REALTY LP .....	.....	.....09/05/2024	WELLS FARGO SECURITIES .....	.....	.....159,435 .....	.....160,000 .....	.....0	2.A FE
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO .....	.....	.....08/06/2024	MJFG SECURITIES AMERICAS INC. ....	.....	.....34,921 .....	.....35,000 .....	.....0	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,343,026	1,348,000	0	XXX
2509999997. Total - Bonds - Part 3						4,009,067	4,002,662	4,732	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,009,067	4,002,662	4,732	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						4,009,067	XXX	4,732	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..91282C-FZ-9	UNITED STATES TREASURY .....	.....	09/18/2024	BMOCM/BONDS .....	.....	277,889	.....275,000	.....276,214	.....275,985	.....0	.....(170)	.....0	.....(170)	.....0	.....275,815	.....0	.....2,074	.....2,074	.....8,560	11/30/2027	1.A	.....
..91282C-KU-4	UNITED STATES TREASURY .....	.....	07/30/2024	GOLDMAN .....	.....	698,259	.....676,000	.....683,765	.....0	.....0	.....(132)	.....0	.....(132)	.....0	.....683,633	.....0	.....14,626	.....14,626	.....5,211	05/31/2031	1.A	.....
..91282C-LD-1	UNITED STATES TREASURY .....	.....	08/05/2024	HSBC SECURITIES INC. ....	.....	770,272	.....750,000	.....752,755	.....0	.....0	.....(6)	.....0	.....(6)	.....0	.....752,750	.....0	.....17,522	.....17,522	.....504	07/31/2031	1.A	.....
0109999999 Subtotal - Bonds - U.S. Governments						1,746,420	1,701,000	1,712,735	275,985	0	(307)	0	(307)	0	1,712,198	0	34,222	34,222	14,275	XXX	XXX	
..249164-NR-1	DENVER COLO CITY & CNTY .....	.....	08/01/2024	Maturity @ 100.00 .....	.....	10,000	10,000	11,711	10,192	0	(192)	0	(192)	0	10,000	0	0	0	500	08/01/2024	1.A FE	.....
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,000	10,000	11,711	10,192	0	(192)	0	(192)	0	10,000	0	0	0	500	XXX	XXX	
..3131XX-WS-6	FH ZM4257 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,834	1,834	1,953	2,019	0	(185)	0	(185)	0	1,834	0	0	0	43	09/01/2047	1.A	.....
..3132AD-T9-9	FH ZT1476 - RMBS .....	.....	09/01/2024	Paydown .....	.....	30	30	32	33	0	(3)	0	(3)	0	30	0	0	0	1	02/01/2048	1.A	.....
..3132DM-4N-2	FH SD0829 - RMBS .....	.....	09/01/2024	Paydown .....	.....	14,402	14,402	14,856	14,831	0	(430)	0	(430)	0	14,402	0	0	0	284	01/01/2052	1.A	.....
..3132DN-E2-5	FH SD1053 - RMBS .....	.....	09/01/2024	Paydown .....	.....	5,263	5,263	5,287	5,286	0	(22)	0	(22)	0	5,263	0	0	0	120	06/01/2052	1.A	.....
..3132DN-G5-6	FH SD1120 - RMBS .....	.....	09/01/2024	Paydown .....	.....	18,664	18,664	18,979	18,972	0	(308)	0	(308)	0	18,664	0	0	0	567	06/01/2052	1.A	.....
..3132DN-NS-8	FH SD1301 - RMBS .....	.....	09/01/2024	Paydown .....	.....	63,383	63,383	64,898	64,852	0	(1,469)	0	(1,469)	0	63,383	0	0	0	2,119	07/01/2052	1.A	.....
..3132DN-QH-9	FH SD1356 - RMBS .....	.....	09/01/2024	Paydown .....	.....	29,194	29,194	29,828	29,814	0	(619)	0	(619)	0	29,194	0	0	0	1,035	07/01/2052	1.A	.....
..3132DN-VJ-9	FH SD1517 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,635	1,635	1,637	1,635	0	(2)	0	(2)	0	1,635	0	0	0	50	09/01/2052	1.A	.....
..3132DV-5Z-4	FH SD8064 - RMBS .....	.....	09/01/2024	Paydown .....	.....	4,572	4,572	4,374	4,373	0	199	0	199	0	4,572	0	0	0	117	05/01/2050	1.A	.....
..3132DV-LA-1	FH SD7521 - RMBS .....	.....	09/01/2024	Paydown .....	.....	3,336	3,336	3,571	3,589	0	(252)	0	(252)	0	3,336	0	0	0	56	07/01/2050	1.A	.....
..3132DV-LC-7	FH SD7523 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,790	1,790	1,909	1,790	0	(129)	0	(129)	0	1,790	0	0	0	30	08/01/2050	1.A	.....
..3132DV-LV-5	FH SD7540 - RMBS .....	.....	09/01/2024	Paydown .....	.....	2,162	2,162	2,281	2,279	0	(117)	0	(117)	0	2,162	0	0	0	36	05/01/2051	1.A	.....
..3132DW-GF-4	FH SD8298 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,460	1,460	1,368	0	92	0	92	0	1,460	0	0	0	22	02/01/2053	1.A	.....
..3132DW-GH-0	FH SD8300 - RMBS .....	.....	09/01/2024	Paydown .....	.....	7,531	7,531	7,374	0	157	0	157	0	7,531	0	0	0	104	02/01/2053	1.A	.....
..31334Y-P5-0	FH QA2244 - RMBS .....	.....	09/01/2024	Paydown .....	.....	640	640	679	694	0	(54)	0	(54)	0	640	0	0	0	13	07/01/2046	1.A	.....
..3133AG-BN-8	FH QB9045 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,072	1,072	1,102	1,101	0	(29)	0	(29)	0	1,072	0	0	0	14	02/01/2051	1.A	.....
..3133AG-BR-9	FH QB9048 - RMBS .....	.....	09/01/2024	Paydown .....	.....	2,690	2,690	2,757	2,756	0	(66)	0	(66)	0	2,690	0	0	0	33	02/01/2051	1.A	.....
..3133AS-KA-0	FH QC7489 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,443	1,443	1,467	1,465	0	(22)	0	(22)	0	1,443	0	0	0	20	09/01/2051	1.A	.....
..3133BG-C6-3	FH QE6393 - RMBS .....	.....	09/01/2024	Paydown .....	.....	26,783	26,783	26,943	26,943	0	(160)	0	(160)	0	26,783	0	0	0	893	07/01/2052	1.A	.....
..3133BJ-NS-7	FH QE8501 - RMBS .....	.....	09/01/2024	Paydown .....	.....	15,657	15,657	15,750	15,748	0	(91)	0	(91)	0	15,657	0	0	0	522	08/01/2052	1.A	.....
..3133BM-O6-5	FH QF0477 - RMBS .....	.....	09/01/2024	Paydown .....	.....	11,908	11,908	12,022	12,021	0	(113)	0	(113)	0	11,908	0	0	0	430	09/01/2052	1.A	.....
..3133KK-3X-5	FH RA4414 - RMBS .....	.....	09/01/2024	Paydown .....	.....	4,548	4,548	4,834	4,847	0	(299)	0	(299)	0	4,548	0	0	0	76	01/01/2051	1.A	.....
..3133KM-RT-4	FH RA5898 - RMBS .....	.....	09/01/2024	Paydown .....	.....	804	804	817	816	0	(13)	0	(13)	0	804	0	0	0	11	09/01/2051	1.A	.....
..3133KN-KX-0	FH RA6610 - RMBS .....	.....	09/01/2024	Paydown .....	.....	21,060	21,060	21,550	21,534	0	(475)	0	(475)	0	21,060	0	0	0	426	01/01/2052	1.A	.....
..3133KP-YM-4	FH RA7916 - RMBS .....	.....	09/01/2024	Paydown .....	.....	3,024	3,024	2,945	2,947	0	77	0	77	0	3,024	0	0	0	81	09/01/2052	1.A	.....
..3133KQ-XY-7	FH RA8795 - RMBS .....	.....	09/01/2024	Paydown .....	.....	60,196	60,196	61,569	61,539	0	(1,343)	0	(1,343)	0	60,196	0	0	0	2,340	04/01/2053	1.A	.....
..3133KR-M3-5	FH RA9378 - RMBS .....	.....	09/01/2024	Paydown .....	.....	3,293	3,293	3,227	0	66	0	66	66	0	3,293	0	0	0	52	07/01/2053	1.A	.....
..3140AO-AR-0	FN DAO015 - RMBS .....	.....	09/01/2024	Paydown .....	.....	736	736	720	0	0	15	0	15	0	736	0	0	0	9	09/01/2053	1.A	.....
..3140HD-7A-6	FN BK0888 - RMBS .....	.....	09/01/2024	Paydown .....	.....	952	952	1,028	1,127	0	(175)	0	(175)	0	952	0	0	0	27	07/01/2048	1.A	.....
..3140J7-U6-0	FN BM3304 - RMBS .....	.....	09/01/2024	Paydown .....	.....	17	17	18	18	0	(1)	0	(1)	0	17	0	0	0	0	12/01/2047	1.A	.....
..3140JB-UX-9	FN BM4197 - RMBS .....	.....	09/01/2024	Paydown .....	.....	149	149	158	162	0	(12)	0	(12)	0	149	0	0	0	3	03/01/2047	1.A	.....
..3140MR-2N-6	FN BW0780 - RMBS .....	.....	09/01/2024	Paydown .....	.....	6,123	6,123	6,198	6,195	0	(72)	0	(72)	0	6,123	0	0	0	190	08/01/2052	1.A	.....
..3140MY-AD-4	FN BW6303 - RMBS .....	.....	09/01/2024	Paydown .....	.....	11,874	11,874	11,987	11,995	0	(121)	0	(121)	0	11,874	0	0	0	361	08/01/2052	1.A	.....
..3140O9-IM-2	FN CA2163 - RMBS .....	.....	09/01/2024	Paydown .....	.....	13,457	13,457	13,375	13,375	0	82	0	82	0	13,457	0	0	0	429	08/01/2048	1.A	.....
..3140QE-AP-7	FN CA6313 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,128	1,128	1,204	1,228	0	(100)	0	(100)	0	1,128	0	0	0	23	07/01/2050	1.A	.....
..3140QE-DX-7	FN CA6417 - RMBS .....	.....	09/01/2024	Paydown .....	.....	121	121	129	131	0	(11)	0	(11)	0	121	0	0	0	2	07/01/2050	1.A	.....
..3140QE-KY-7	FN CA6610 - RMBS .....	.....	09/01/2024	Paydown .....	.....	93	93	99	101	0	(8)	0	(8)	0	93	0	0	0	2	08/01/2050	1.A	.....
..3140QE-YJ-5	FN CA7012 - RMBS .....	.....	09/01/2024	Paydown .....	.....	5,018	5,018	5,147	5,146	0	(128)	0	(128)	0	5,018	0	0	0	66	09/01/2050	1.A	.....
..3140QF-4E-6	FN CA8020 - RMBS .....	.....	09/01/2024	Paydown .....	.....	1,803	1,803	1,914	1,915	0	(111)	0	(111)	0	1,803	0	0	0	30	12/01/2050	1.A	.....
..3140QG-3C-9	FN CA8894 - RMBS .....	.....	09/01/2024	Paydown .....	.....	4,215	4,215	4,501	4,495	0	(280)	0	(280)	0	4,215	0	0	0	70	02/01/2051	1.A	.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31400G-2Q-3	FN CA8850 ~ RMBS		09/01/2024	Paydown		3,738	3,738	3,874	3,868	0	(130)	0	(130)	0	3,738	0	0	0	52	02/01/2051	1.A
..31400L-MY-9	FN CB1274 ~ RMBS		09/01/2024	Paydown		2,530	2,530	2,644	2,639	0	(109)	0	(109)	0	2,530	0	0	0	42	08/01/2051	1.A
..31400M-ST-7	FN CB2657 ~ RMBS		09/01/2024	Paydown		1,477	1,477	1,507	1,505	0	(28)	0	(28)	0	1,477	0	0	0	29	01/01/2052	1.A
..31400M-VP-6	FN CB2421 ~ RMBS		09/01/2024	Paydown		3,288	3,288	3,468	3,457	0	(169)	0	(169)	0	3,288	0	0	0	66	12/01/2051	1.A
..31400P-BA-4	FN CB3632 ~ RMBS		09/01/2024	Paydown		126,407	126,407	130,456	130,408	0	(4,001)	0	(4,001)	0	126,407	0	0	0	3,872	05/01/2052	1.A
..31400P-BG-1	FN CB3638 ~ RMBS		09/01/2024	Paydown		5,250	5,250	5,335	5,334	0	(84)	0	(84)	0	5,250	0	0	0	159	05/01/2052	1.A
..31400P-ZB-6	FN CB4337 ~ RMBS		09/01/2024	Paydown		7,190	7,190	7,322	7,317	0	(128)	0	(128)	0	7,190	0	0	0	224	08/01/2052	1.A
..31400P-ZE-0	FN CB4340 ~ RMBS		09/01/2024	Paydown		3,202	3,202	3,215	3,213	0	(12)	0	(12)	0	3,202	0	0	0	96	08/01/2052	1.A
..31400Q-F6-7	FN CB4688 ~ RMBS		09/01/2024	Paydown		44,231	44,231	45,531	45,520	0	(1,289)	0	(1,289)	0	44,231	0	0	0	1,540	09/01/2052	1.A
..31400S-3Y-5	FN CB7114 ~ RMBS		09/01/2024	Paydown		5,416	5,416	5,304	0	0	112	0	112	0	5,416	0	0	0	74	09/01/2053	1.A
..3140X4-DF-0	FN FM1001 ~ RMBS		09/01/2024	Paydown		51	51	54	56	0	(5)	0	(5)	0	51	0	0	0	1	11/01/2048	1.A
..3140X6-UC-3	FN FM3278 ~ RMBS		09/01/2024	Paydown		32	32	34	36	0	(3)	0	(3)	0	32	0	0	0	1	11/01/2048	1.A
..3140X8-3F-2	FN FM5297 ~ RMBS		09/01/2024	Paydown		42	42	45	46	0	(4)	0	(4)	0	42	0	0	0	1	11/01/2050	1.A
..3140X8-G6-8	FN FM4720 ~ RMBS		09/01/2024	Paydown		1,470	1,470	1,571	1,598	0	(128)	0	(128)	0	1,470	0	0	0	29	10/01/2050	1.A
..3140X8-UU-9	FN FM5094 ~ RMBS		09/01/2024	Paydown		6,801	6,801	7,268	7,573	0	(772)	0	(772)	0	6,801	0	0	0	159	06/01/2049	1.A
..3140X8-Y6-8	FN FM5232 ~ RMBS		09/01/2024	Paydown		37	37	39	40	0	(3)	0	(3)	0	37	0	0	0	1	06/01/2050	1.A
..3140X8-Y7-6	FN FM5233 ~ RMBS		09/01/2024	Paydown		319	319	340	342	0	(23)	0	(23)	0	319	0	0	0	7	11/01/2050	1.A
..3140X9-JB-2	FN FM5657 ~ RMBS		09/01/2024	Paydown		5	5	6	6	0	0	0	0	0	5	0	0	0	0	12/01/2050	1.A
..3140X9-JK-2	FN FM5665 ~ RMBS		09/01/2024	Paydown		61	61	66	68	0	(6)	0	(6)	0	61	0	0	0	1	08/01/2048	1.A
..3140X9-TY-1	FN FM5966 ~ RMBS		09/01/2024	Paydown		1,811	1,811	1,854	1,852	0	(41)	0	(41)	0	1,811	0	0	0	25	02/01/2051	1.A
..3140X9-UJ-2	FN FM5984 ~ RMBS		09/01/2024	Paydown		4,242	4,242	4,383	4,378	0	(136)	0	(136)	0	4,242	0	0	0	58	02/01/2051	1.A
..3140XB-QD-5	FN FM7651 ~ RMBS		09/01/2024	Paydown		44,244	44,244	45,371	45,494	0	(1,250)	0	(1,250)	0	44,244	0	0	0	1,328	09/01/2049	1.A
..3140XB-X7-0	FN FM7901 ~ RMBS		09/01/2024	Paydown		1,394	1,394	1,460	1,455	0	(60)	0	(60)	0	1,394	0	0	0	23	07/01/2051	1.A
..3140XC-4Z-8	FN FM8939 ~ RMBS		09/01/2024	Paydown		1,225	1,225	1,237	1,236	0	(11)	0	(11)	0	1,225	0	0	0	16	10/01/2051	1.A
..3140XC-YX-0	FN FM8825 ~ RMBS		09/01/2024	Paydown		1,636	1,636	1,663	1,661	0	(25)	0	(25)	0	1,636	0	0	0	22	09/01/2051	1.A
..3140XD-2J-4	FN FM9776 ~ RMBS		09/01/2024	Paydown		17,904	17,904	18,386	18,383	0	(479)	0	(479)	0	17,904	0	0	0	367	11/01/2051	1.A
..3140XF-H3-8	FN FS0249 ~ RMBS		09/01/2024	Paydown		10,434	10,434	10,852	10,820	0	(386)	0	(386)	0	10,434	0	0	0	217	01/01/2052	1.A
..3140XF-H5-3	FN FS0251 ~ RMBS		09/01/2024	Paydown		22,597	22,597	23,424	23,372	0	(775)	0	(775)	0	22,597	0	0	0	436	01/01/2052	1.A
..3140XF-HY-0	FN FS0246 ~ RMBS		09/01/2024	Paydown		798	798	833	831	0	(33)	0	(33)	0	798	0	0	0	16	01/01/2052	1.A
..3140XF-LL-3	FN FS0330 ~ RMBS		09/01/2024	Paydown		12,642	12,642	13,071	13,048	0	(406)	0	(406)	0	12,642	0	0	0	253	01/01/2052	1.A
..3140XG-7F-0	FN FS1793 ~ RMBS		09/01/2024	Paydown		32,943	32,943	33,116	33,110	0	(167)	0	(167)	0	32,943	0	0	0	788	05/01/2050	1.A
..3140XG-CH-0	FN FS0971 ~ RMBS		09/01/2024	Paydown		4,751	4,751	4,778	4,777	0	(26)	0	(26)	0	4,751	0	0	0	108	01/01/2052	1.A
..3140XG-VJ-5	FN FS1516 ~ RMBS		09/01/2024	Paydown		69,055	69,055	69,001	68,997	0	58	0	58	0	69,055	0	0	0	1,741	05/01/2052	1.A
..3140XG-WM-7	FN FS1551 ~ RMBS		09/01/2024	Paydown		4,073	4,073	4,103	4,103	0	(30)	0	(30)	0	4,073	0	0	0	126	03/01/2050	1.A
..3140XG-ZA-0	FN FS1636 ~ RMBS		09/01/2024	Paydown		96,415	96,415	96,641	96,608	0	(194)	0	(194)	0	96,415	0	0	0	2,517	04/01/2052	1.A
..3140XH-3U-9	FN FS2610 ~ RMBS		09/01/2024	Paydown		12,982	12,982	13,183	13,178	0	(196)	0	(196)	0	12,982	0	0	0	387	08/01/2052	1.A
..3140XH-GY-8	FN FS2686 ~ RMBS		09/01/2024	Paydown		8,266	8,266	8,325	8,330	0	(64)	0	(64)	0	8,266	0	0	0	238	08/01/2052	1.A
..3140XH-JL-2	FN FS2066 ~ RMBS		09/01/2024	Paydown		22,126	22,126	20,968	20,966	0	1,160	0	1,160	0	22,126	0	0	0	577	06/01/2052	1.A
..3140XH-NC-7	FN FS2186 ~ RMBS		09/01/2024	Paydown		18,711	18,711	17,965	17,962	0	748	0	748	0	18,711	0	0	0	492	06/01/2052	1.A
..3140XJ-LC-5	FN FS3022 ~ RMBS		09/01/2024	Paydown		2,326	2,326	2,261	2,263	0	63	0	63	0	2,326	0	0	0	66	10/01/2052	1.A
..3140XJ-QG-1	FN FS3154 ~ RMBS		09/01/2024	Paydown		1,219	1,219	1,204	1,204	0	15	0	15	0	1,219	0	0	0	37	07/01/2052	1.A
..3140XL-SL-8	FN FS5350 ~ RMBS		09/01/2024	Paydown		130,137	130,137	124,606	124,584	0	5,554	0	5,554	0	130,137	0	0	0	3,468	10/01/2052	1.A
..31410L-XE-7	FN 890877 ~ RMBS		09/01/2024	Paydown		86	86	91	95	0	(9)	0	(9)	0	86	0	0	0	2	07/01/2048	1.A
..31418C-MG-6	FN MA3058 ~ RMBS		09/01/2024	Paydown		7,708	7,708	8,338	8,779	0	(1,071)	0	(1,071)	0	7,708	0	0	0	206	07/01/2047	1.A
..31418C-U7-7	FN MA3305 ~ RMBS		09/01/2024	Paydown		87	87	93	96	0	(9)	0	(9)	0	87	0	0	0	2	03/01/2048	1.A
..31418C-V2-7	FN MA3332 ~ RMBS		09/01/2024	Paydown		121	121	129	134	0	(13)	0	(13)	0	121	0	0	0	3	04/01/2048	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN 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	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418D-HL-9	FN MA3834 - RMBS		09/01/2024	Paydown		2,027	2,027	2,118	2,183	0	(156)	0	(156)	0	2,027	0	0	0	41	11/01/2049	1.A
..31418E-HK-9	FN MA4733 - RMBS		09/01/2024	Paydown		15,548	15,548	14,734	0	0	814	0	814	0	15,548	0	0	0	238	09/01/2052	1.A
..35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS		09/01/2024	Paydown		1,674	1,674	1,684	1,686	0	(12)	0	(12)	0	1,674	0	0	0	39	07/25/2058	1.A
..35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		09/01/2024	Paydown		664	664	674	669	0	(6)	0	(6)	0	664	0	0	0	15	08/26/2058	1.A
..35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS		09/01/2024	Paydown		1,270	1,270	1,327	1,308	0	(39)	0	(39)	0	1,270	0	0	0	29	10/25/2058	1.A
..35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS		09/01/2024	Paydown		798	798	816	810	0	(12)	0	(12)	0	798	0	0	0	16	02/25/2059	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,117,520	1,117,520	1,127,249	1,095,300	0	(10,507)	0	(10,507)	0	1,117,520	0	0	0	30,960	XXX	XXX
..013817-AW-1	HOWMET AEROSPACE INC		06/26/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	90	10/01/2024	2.C FE
..05610H-AA-1	BX 22LP2 A - CMBS		07/15/2024	Paydown		7,559	7,559	7,526	7,573	0	(15)	0	(15)	0	7,559	0	0	0	284	02/15/2039	1.A FE
..36262W-AJ-5	GSMB 21PJ8 A8 - CMO/RMBS		09/01/2024	Paydown		1,070	1,070	1,095	1,092	0	(22)	0	(22)	0	1,070	0	0	0	18	01/25/2052	1.A FE
..36318W-AK-6	GALXY XV ARR - CDO		07/15/2024	Paydown		53,909	53,909	53,909	53,909	0	0	0	0	0	53,909	0	0	0	2,689	10/15/2030	1.A FE
..46592W-AF-3	JPMIT 2112 A4 - CMO/RMBS		09/01/2024	Paydown		3,231	3,231	3,285	3,279	0	(47)	0	(47)	0	3,231	0	0	0	53	02/25/2052	1.A FE
..46648K-AT-3	JPMDB 2017-C7 A4 - CMBS		09/01/2024	Paydown		1,032	1,032	1,119	1,082	0	(51)	0	(51)	0	1,032	0	0	0	24	10/17/2050	1.A FE
..46653X-AE-0	JPMIT 2021-INV5 A2A - CMO/RMBS		09/01/2024	Paydown		1,164	1,164	1,177	1,176	0	(12)	0	(12)	0	1,164	0	0	0	19	12/26/2051	1.A FE
..46654W-AH-4	JPMIT 221 A4 - CMO/RMBS		09/01/2024	Paydown		2,769	2,769	2,744	2,749	0	20	0	20	0	2,769	0	0	0	46	07/25/2052	1.A FE
..63942E-AA-6	NAVSL 2021-E A - ABS		09/15/2024	Paydown		2,533	2,533	2,532	2,533	0	0	0	0	0	2,533	0	0	0	16	12/16/2069	1.A FE
..81211K-AW-0	SEALED AIR CORPORATION		09/01/2024	Call @ 100.00		40,000	40,000	42,875	39,750	662	(412)	0	250	0	40,000	0	0	0	1,538	12/01/2024	3.C FE
..87272H-AA-8	TIA III A - CDO	C	07/16/2024	Paydown		37,033	37,033	37,033	37,033	0	0	0	0	0	37,033	0	0	0	1,905	01/16/2031	1.A FE
..96145D-AB-1	WRKCO INC		09/15/2024	Maturity @ 100.00		20,000	20,000	19,944	19,994	0	6	0	6	0	20,000	0	0	0	600	09/15/2024	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						170,301	170,301	173,241	170,171	662	(532)	0	130	0	170,301	0	0	0	7,281	XXX	XXX
2509999997. Total - Bonds - Part 4						3,044,241	2,998,821	3,024,936	1,551,647	662	(11,537)	0	(10,875)	0	3,010,019	0	34,222	34,222	53,016	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,044,241	2,998,821	3,024,936	1,551,647	662	(11,537)	0	(10,875)	0	3,010,019	0	34,222	34,222	53,016	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,044,241	XXX	3,024,936	1,551,647	662	(11,537)	0	(10,875)	0	3,010,019	0	34,222	34,222	53,016	XXX	XXX

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
.....	HSBC SECURITIES USA INC .....	.....	.....	633,775	633,775	10/01/2024
.....	SANTANDER US CAPITAL MARKETS LLC .....	.....	.....	481,847	481,847	10/01/2024
.....	TD PRIME SERVICES LLC .....	.....	.....	433,662	433,662	10/01/2024
.....	TD PRIME SERVICES LLC .....	.....	.....	260,197	260,197	11/04/2024
.....	CF SECURED LLC .....	.....	.....	144,554	144,554	10/01/2024
.....	CANTOR FITZGERAL & CO .....	.....	.....	144,554	144,554	10/01/2024
16537A-K4-6	CHESHAM FINANCE LIMITED .....	.....	.....	96,317	96,331	10/04/2024
06745G-BC-4	BARCLAYS NEW YORK .....	.....	.....	48,218	48,212	02/10/2025
06050F-JH-6	BANK OF AMERICA NA .....	.....	.....	48,215	48,211	11/29/2024
0727MD-AC-9	BAYER LANDESBANK NY .....	.....	.....	48,193	48,185	10/17/2024
96130A-XX-1	WESTPAC BKG CORP, NEW YORK .....	.....	.....	48,189	48,185	09/11/2025
83369X-SD-1	SOCIETE GENERALE NEW YORK .....	.....	.....	48,185	48,185	11/25/2024
.....	SVENSKA NY .....	.....	.....	48,185	48,185	10/01/2024
857492-70-6	STATE STREET INST US GOVT FUND .....	.....	.....	48,185	48,185	10/01/2024
.....	SKANDI NY .....	.....	.....	48,185	48,185	10/01/2024
.....	ROYAL BANK OF CANADA .....	.....	.....	48,185	48,185	10/01/2024
.....	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	48,185	48,185	10/01/2024
.....	LHT N.Y. ....	.....	.....	48,185	48,185	10/01/2024
.....	DNB NOR BANK ASA NEW YORK .....	.....	.....	48,185	48,185	10/01/2024
.....	DZ BANK AG NEW YORK .....	.....	.....	48,185	48,185	10/01/2024
.....	CREDIT INDUSTRIAL ET COMMERCIAL .....	.....	.....	48,185	48,185	10/03/2024
.....	CANADIAN IMPERIAL BANK TOR .....	.....	.....	48,185	48,185	10/01/2024
.....	BANCO SANTANDER SA NY .....	.....	.....	48,185	48,185	10/01/2024
.....	ABN Amro Bank N.V. ....	.....	.....	48,185	48,185	10/01/2024
.....	BOFA SECURITIES, INC .....	.....	.....	48,185	48,185	11/04/2024
13606D-AF-9	CIBC NY .....	.....	.....	28,911	28,911	09/23/2025
82124L-LN-0	SHEFFIELD RECEIVABLE CORP .....	.....	.....	28,701	28,710	11/22/2024
.....	Mitsubishi UFJ Trust & Bank Co .....	.....	.....	28,475	28,474	01/24/2025
86565G-EE-6	SUMITOMO BK NY .....	.....	.....	19,284	19,274	02/21/2025
60710T-NV-9	MIZUHO BANK LIMITED NEW YORK .....	.....	.....	19,284	19,280	02/19/2025
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	19,278	19,274	11/27/2024
60710T-TL-5	MIZUHO BANK LIMITED NEW YORK .....	.....	.....	19,277	19,274	02/18/2025
06367D-LE-3	BANK OF MONTREAL CHICAGO .....	.....	.....	19,277	19,274	08/07/2025
67984V-KQ-2	OLD LINE FUNDING .....	.....	.....	19,274	19,274	10/15/2024
55607N-WM-8	MACQUARIE BANK LTD .....	.....	.....	19,274	19,274	02/13/2025
20271E-J6-7	COMMONWEALTH BANK AUS, NEW YORK .....	.....	.....	19,273	19,274	12/20/2024
89115B-WD-8	TORONTO DOMINION NY .....	.....	.....	19,272	19,274	08/12/2025
05593D-BA-0	BNP PARIBAS, NY .....	.....	.....	19,271	19,274	12/16/2024
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	19,051	19,052	12/27/2024
06051W-NY-6	BANK OF AMERICA NA .....	.....	.....	9,651	9,637	01/03/2025
.....	RABOBANK LONDON .....	.....	.....	9,651	9,637	07/03/2025
78015J-VK-0	ROYAL BANK OF CANADA NY .....	.....	.....	9,647	9,637	08/15/2025
65558W-CM-8	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	9,643	9,637	07/18/2025
.....	Mitsubishi UFJ Trust & Bank Co .....	.....	.....	9,640	9,637	11/01/2024
69033N-CR-4	OCBC NEW YORK .....	.....	.....	9,638	9,637	02/26/2025
.....	SUMITOMO MITSUI TRUST BANK LTD, LDN .....	.....	.....	9,638	9,637	10/07/2024
65558W-CU-0	NORDEA BANK ABP, NEW YORK BRANCH .....	.....	.....	9,637	9,637	12/10/2024
.....	BANK OF MONTREAL, LONDON .....	.....	.....	9,637	9,637	07/14/2025
85325V-KV-1	STANDARD CHARTERED NY .....	.....	.....	9,637	9,641	01/23/2025
05253M-VY-7	AUSTRALIA AND NEW ZEALAND BK GRP LT .....	.....	.....	9,637	9,637	12/17/2024
06050F-MD-1	BANK OF AMERICA NA .....	.....	.....	9,636	9,637	01/03/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			3,475,898	3,475,838	XXX
9999999999	Totals			3,475,898	3,475,838	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 3,475,898 Book/Adjusted Carrying Value \$ 3,475,838
2. Average balance for the year Fair Value \$ 1,164,704 Book/Adjusted Carrying Value \$ 1,164,684
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 1,962,838 NAIC 2 \$ 0 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE HUMANA MEDICAL PLAN OF MICHIGAN INC.

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP Morgan Time Deposit New York, NY .....		.. 4.650	..... 0	..... 0	..... 1,462,738	..... 653,989	..... 601,105	..XXX.
BANK OF NY New York, NY .....		.. 0.000	..... 0	..... 0	..... 12,387	..... 11,282	..... 19,829	..XXX.
JP MORGAN CHASE New York, NY .....		.. 0.000	..... 0	..... 0	..... 6,760	..... 18,870	..... 16,085	..XXX.
US BANK Knoxville, TN .....		.. 0.000	..... 0	..... 0	..... (3,174,598)	..... (2,610,755)	..... (4,129,604)	..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	0	0	(1,692,714)	(1,926,613)	(3,492,585)	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	0	0	(1,692,714)	(1,926,613)	(3,492,585)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	(1,692,714)	(1,926,613)	(3,492,585)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/27/2024	0.000	10/24/2024	9,970,028	0	5,203
	FEDERAL HOME LOAN BANKS		09/23/2024	0.000	10/15/2024	10,980,012	0	11,405
	FEDERAL HOME LOAN BANKS		09/30/2024	0.000	10/17/2024	12,972,843	0	1,695
	FEDERAL HOME LOAN BANKS		09/27/2024	0.000	10/23/2024	9,971,393	0	5,193
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						43,894,276	0	23,496
0909999999. Total - U.S. Special Revenues Bonds						43,894,276	0	23,496
	Agilent Technologies, Inc.		09/25/2024	0.000	10/08/2024	5,994,330	0	4,860
	Alphabet Inc.		09/25/2024	0.000	10/04/2024	4,998,008	0	3,983
	American Honda Finance Corporation		09/20/2024	0.000	10/16/2024	4,989,708	0	7,547
	Cummins Inc.		08/30/2024	0.000	10/10/2024	9,987,000	0	46,222
	DCAT, LLC		09/24/2024	0.000	10/23/2024	7,976,338	0	7,529
	ERP Operating Limited Partnership		09/19/2024	0.000	10/21/2024	4,986,222	0	8,267
	ST Engineering North America, Inc.		09/23/2024	0.000	10/21/2024	3,989,200	0	4,320
	Union Pacific Corporation		09/24/2024	0.000	10/10/2024	5,992,800	0	5,600
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						48,913,607	0	88,328
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						48,913,607	0	88,328
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						92,807,883	0	111,825
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						92,807,883	0	111,825
31607A-88-5	FIDELITY IMM:TRS INSTL		09/27/2024	4.830		3,214,807	31,226	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,214,807	31,226	0
8609999999 - Total Cash Equivalents						96,022,690	31,226	111,825