HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Humana Medical Plan of Michigan, Inc.

NAIC Group Code 0119 (Current) 0119 (Prior) NAIC Company Code 14224 Employer's ID Number 27-3991410

Organized under the Laws of MIchigan, State of Domicile or Port of Entry MI

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 11/16/2010 Commenced Business 02/29/2012

Statutory Home Office 19 Clifford Street, Suite 04-117 (Street and Number), Detroit, MI, US 48226-1705 (City or Town, State, Country and Zip Code)

Main Administrative Office 500 West Main Street (Street and Number)
Louisville, KY, US 40202 (City or Town, State, Country and Zip Code), 502-580-1000 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 500 W. Main St. (Street and Number)
Louisville, KY, US 40202 (City or Town, State, Country and Zip Code), 502-580-1000 (Area Code) (Telephone Number)

Internet Website Address www.humana.com

Statutory Statement Contact Bryan Oberholtzer (Name), 502-580-1077 (Area Code) (Telephone Number)
DOIINQUIRIES@humana.com (E-mail Address), 502-580-2099 (FAX Number)

OFFICERS

President	George Renaudin II	Chief Financial Officer	Celeste Marie Mellet #
Secretary	Courtney Danielle Durall	VP & Treasurer	Robert Martin Marcoux Jr.

OTHER

Erin Fegan Banet #, SVP, Chief Audit and Risk Officer	John Edward Barger III, SVP, Medicaid President	Daniel Kevin Feld, Associate VP, Tax
John-Paul William Felter, SVP, Chief Accounting Officer & Controller	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	Lisa Thornell Stephens #, SVP & Chief Operating Officer, Insurance
Gilbert Alan Stewart, SVP, Medicare Divisional Leader		

DIRECTORS OR TRUSTEES

Courtney Danielle Durall #	Stephanie Lucido Herpers	George Renaudin II

State of Kentucky
County of Jefferson 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	Courtney Danielle Durall # Secretary	Robert Martin Marcoux, Jr. VP & Treasurer

Subscribed and sworn to before me this 3rd day of November, 2025

Julia Wentworth
Notary Public
January 10, 2029

Julia Wentworth
Notary Public
State at Large
Kentucky

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.....

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	89,039,623	0	89,039,623	89,900,879
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 ($ 19,558,766), cash equivalents ($ 62,538,300) and short-term investments ($ 0)	82,097,067	0	82,097,067	56,494,312
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	2,770,423	0	2,770,423	3,021,260
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	173,907,113	0	173,907,113	149,416,451
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	527,724	0	527,724	568,189
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	103,579	15,352	88,228	216,721
	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 ($ 165,335) and contracts subject to redetermination ($ 11,138,409)	11,303,744	0	11,303,744	9,891,598
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	3,372,129	75,839	3,296,290	542,852
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	3,497,842
18.2	Net deferred tax asset	2,658,271	0	2,658,271	2,658,271
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 ($ 13,177,673) and other amounts receivable	15,663,014	2,393,664	13,269,351	13,382,086
25.	Aggregate write-ins for other-than-invested assets	1,958,889	1,958,889	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	209,494,463	4,443,743	205,050,720	180,174,011
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	209,494,463	4,443,743	205,050,720	180,174,011
	DETAILS OF WRITE-INS				
1101.		0	0	0	0
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.	Prepaid Commissions	1,958,889	1,958,889	0	0
2502.					
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)	1,958,889	1,958,889	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)	63,326,399	5,935,387	69,261,786	77,681,508
2.	Accrued medical incentive pool and bonus amounts	2,803,983	0	2,803,983	3,801,924
3.	Unpaid claims adjustment expenses	411,956	0	411,956	410,398
4.	Aggregate health policy reserves, including the liability of $ 0 for medical loss ratio rebate per the Public Health Service Act	1,576,285	0	1,576,285	2,118,470
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	206,791	0	206,791	18,281
9.	General expenses due or accrued	651,026	0	651,026	624,198
10.1	Current federal and foreign income tax payable and interest thereon (including $ 129,528 on realized gains (losses))	4,604,281	0	4,604,281	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	111,250	0	111,250	64,095
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	12,917,103	0	12,917,103	8,738,926
16.	Derivatives	0	0	0	0
17.	Payable for securities	80,126	0	80,126	0
18.	Payable for securities lending	2,770,423	0	2,770,423	3,021,260
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	6,295,155	0	6,295,155	2,340,479
23.	Aggregate write-ins for other liabilities (including $ 1,578 current)	101,031	0	101,031	78,702
24.	Total liabilities (Lines 1 to 23)	95,855,808	5,935,387	101,791,195	98,898,242
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	75,015,056
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	28,243,469	6,259,712
32.	Less treasury stock, at cost: 32.1 0 shares common (value included in Line 26 $ 0) 32.2 0 shares preferred (value included in Line 27 $ 0)	XXX XXX	XXX XXX	0 0	0 0
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	103,259,525	81,275,768
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	205,050,720	180,174,011
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property	101,031	0	101,031	78,702
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	101,031	0	101,031	78,702
2501.		XXX	XXX	0	0
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	0	0
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	301,379	337,030	443,621
2.	Net premium income (including $ 0 non-health premium income)	XXX	567,507,482	545,165,209	707,599,438
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	567,507,482	545,165,209	707,599,438
	Hospital and Medical:				
9.	Hospital/medical benefits	30,887,184	365,324,158	386,398,318	522,147,619
10.	Other professional services	902,395	10,673,256	12,604,503	15,677,054
11.	Outside referrals	0	0	0	0
12.	Emergency room and out-of-area	1,149,940	13,601,138	13,764,704	18,594,160
13.	Prescription drugs	6,143,330	72,661,424	35,199,024	42,281,788
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts	0	2,357,365	2,036,849	3,173,540
16.	Subtotal (Lines 9 to 15)	39,082,849	464,617,342	450,003,398	601,874,161
	Less:				
17.	Net reinsurance recoveries	0	0	0	0
18.	Total hospital and medical (Lines 16 minus 17)	39,082,849	464,617,342	450,003,398	601,874,161
19.	Non-health claims (net)	0	0	0	0
20.	Claims adjustment expenses, including $ 46,038,475 cost containment expenses	0	48,252,617	44,138,603	59,626,382
21.	General administrative expenses	0	37,490,242	36,340,400	50,880,376
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)	39,082,849	550,360,200	530,482,401	712,380,919
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	17,147,282	14,682,808	(4,781,481)
25.	Net investment income earned	0	6,504,967	7,098,750	9,257,752
26.	Net realized capital gains (losses) less capital gains tax of $ 155,269	0	583,033	30,045	51,148
27.	Net investment gains (losses) (Lines 25 plus 26)	0	7,088,001	7,128,795	9,308,899
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	3	4	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	24,235,285	21,811,607	4,527,422
31.	Federal and foreign income taxes incurred	XXX	4,449,012	4,654,555	1,151,103
32.	Net income (loss) (Lines 30 minus 31)	XXX	19,786,273	17,157,052	3,376,319
	DETAILS OF WRITE-INS				
0601.		XXX	0	0	0
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	0	0	0
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.		0	0	0	0
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(Expense)	0	3	4	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	3	4	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	81,275,768	80,863,101	80,863,101
34.	Net income or (loss) from Line 32	19,786,273	17,157,052	3,376,319
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	6,114	3,070	52,033
37.	Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38.	Change in net deferred income tax	0	0	(1,581,542)
39.	Change in nonadmitted assets	2,191,370	5,248,613	8,565,856
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles	0	0	0
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus	0	0	0
45.	Surplus adjustments:			
	45.1 Paid in	0	(10,000,000)	(10,000,000)
	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)	21,983,757	12,408,736	412,667
49.	Capital and surplus end of reporting period (Line 33 plus 48)	103,259,525	93,271,837	81,275,768
	DETAILS OF WRITE-INS			
4701.		0	0	0
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	565,872,194	546,845,891	706,112,106
2.	Net investment income	6,581,168	7,141,480	9,193,597
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	572,453,362	553,987,371	715,305,703
5.	Benefit and loss related payments	470,896,120	450,531,692	593,305,617
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	84,283,900	80,054,024	117,015,833
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ 31,350 tax on capital gains (losses)	(3,497,842)	1,005,901	1,778,796
10.	Total (Lines 5 through 9)	551,682,178	531,591,616	712,100,246
11.	Net cash from operations (Line 4 minus Line 10)	20,771,184	22,395,754	3,205,457
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	74,530,408	7,764,482	13,609,263
	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	(12)	0	0
	12.7 Miscellaneous proceeds	330,963	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	74,861,359	7,764,482	13,609,263
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	72,960,459	9,481,275	30,461,452
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	3,475,898	3,021,260
	13.7 Total investments acquired (Lines 13.1 to 13.6)	72,960,459	12,957,173	33,482,712
14.	Net increase/(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)	1,900,899	(5,192,691)	(19,873,449)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	(10,000,000)	(10,000,000)
	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)	2,930,671	11,346,939	9,182,201
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,930,671	1,346,939	(817,799)
	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)	25,602,755	18,550,002	(17,485,791)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	56,494,312	73,980,103	73,980,103
	19.2 End of period (Line 18 plus Line 19.1)	82,097,067	92,530,105	56,494,312

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

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	35,548	0	0	0	0	0	0	35,548	0	0	0	0	0	0
2. First Quarter	33,296	0	0	0	0	0	0	33,296	0	0	0	0	0	0
3. Second Quarter	33,439	0	0	0	0	0	0	33,439	0	0	0	0	0	0
4. Third Quarter	33,854	0	0	0	0	0	0	33,854	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	301,379	0	0	0	0	0	0	301,379	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:														
7 Physician	870,422	0	0	0	0	0	0	870,422	0	0	0	0	0	0
8. Non-Physician	455,335	0	0	0	0	0	0	455,335	0	0	0	0	0	0
9. Total	1,325,757	0	0	0	0	0	0	1,325,757	0	0	0	0	0	0
10. Hospital Patient Days Incurred	130,687	0	0	0	0	0	0	130,687	0	0	0	0	0	0
11. Number of Inpatient Admissions	11,494	0	0	0	0	0	0	11,494	0	0	0	0	0	0
12. Health Premiums Written (a)	567,507,482	0	0	0	0	0	0	567,507,482	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	567,507,482	0	0	0	0	0	0	567,507,482	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	470,896,120	(570)	0	0	0	0	0	470,896,690	0	0	0	0	0	0
18. Amount Incurred for Provision of Health Care Services	464,617,342	(570)	0	0	0	0	0	464,617,911	0	0	0	0	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 567,507,482

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered	854,861	86,784	753	0	7,264	949,662
0399999 Aggregate accounts not individually listed-covered	5,500,616	558,412	4,846	0	46,742	6,110,617
0499999 Subtotals	6,355,477	645,196	5,599	0	54,006	7,060,279
0599999 Unreported claims and other claim reserves						62,201,508
0699999 Total amounts withheld						0
0799999 Total claims unpaid						69,261,786
0899999 Accrued medical incentive pool and bonus amounts						2,803,983

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	6
	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	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical) individual	(570)	0	0	0	(570)	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	55,278,706	412,262,678	694,027	68,567,760	55,972,732	77,681,508
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)	55,278,136	412,262,678	694,027	68,567,760	55,972,163	77,681,508
14. Health care receivables (a)	5,490,332	10,081,004	0	0	5,490,332	18,710,221
15. Other non-health	0	0	0	0	0	0
16. Medical incentive pools and bonus amounts	3,288,703	66,603	0	2,803,983	3,288,703	3,801,924
17. Totals (Lines 13 - 14 + 15 + 16)	53,076,507	402,248,277	694,027	71,371,743	53,770,533	62,773,212

(a) Excludes $ 0 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 #	2025	2024
Net Income					
1. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	$ 19,786,273	$ 3,376,319
2. State Prescribed Practices that is an increase/(decrease) NAIC SSAP				-	-
3. State Permitted Practices that is an increase/(decrease) NAIC				-	-
4. NAIC SSAP	xxx	xxx	xxx	$ 19,786,273	$ 3,376,319
Surplus					
5. Humana Medical Plan of Michigan, Inc. Michigan basis	xxx	xxx	xxx	$ 103,259,525	$ 81,275,768
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	$ 103,259,525	$ 81,275,768

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,

NOTES TO THE FINANCIAL STATEMENTS

the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

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

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

(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.

NOTES TO THE FINANCIAL STATEMENTS

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.

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. Asset-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, 2025.

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, 2025:

(a) The aggregate amount of unrealized losses:

1.	Less than Twelve Months	$	(49,103)
2.	Twelve Months or Longer	$	(1,776,222)

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

1.	Less than Twelve Months	$	7,386,424
2.	Twelve Months or Longer	$	23,459,856

(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.

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The Company participates in securities lending transactions. The book/adjusted carrying value and fair value of securities on loan at September 30, 2025 and December 31, 2024 was $2,708,800 and $3,146,895, respectively. Book/adjusted carrying value approximates fair value due to the short-term maturity of the investments. The Company maintains effective control over the loaned securities and requires collateral initially equal to at least 102% of the market value of the loaned securities. Collateral received consists of cash and fixed-income securities. Non-cash collateral is not recorded in the statements of assets, liabilities, capital and surplus, as the Company does not have the right to sell, pledge, or otherwise reinvest the non-cash collateral. The Company did not have OTTIs on invested collateral at September 30, 2025 and December 31, 2024.

(2) The Company has not pledged any of its assets as collateral that are not reclassified and separately reported in the statement of assets, liabilities, capital and surplus.

(3) Collateral Received

a. The aggregate amounts of contractually obligated open collateral positions and the corresponding liabilities that represented the Company's obligations to return the collateral at September 30, 2025 and December 31, 2024 were as follows:

	September 30, 2025	December 31, 2024
(1) Securities Lending		
a. Open	$ -	$ -
b. 30 days or less	2,770,423	3,021,260
c. 31 to 60 days	-	-
d. 61 to 90 days	-	-
e. Greater than 90 days	-	-
f. Sub-total (Sum of a+b+c+d+e)	2,770,423	3,021,260
g. Securities received	-	193,259
h. Total collateral received (f+g)	$ 2,770,423	$ 3,214,520

b. The fair value of the collateral and the portion of the collateral that was sold or repledged was $2,770,423 and $3,214,520, at September 30, 2025 and December 31, 2024, respectively.

c. Cash collateral is invested in fixed income, short-term and cash equivalent securities and the offsetting collateral liability is included in payable for securities lending in the statements of assets, liabilities, capital and surplus. Non-cash collateral consists of fixed income debt securities.

(4) The Company did not have any securities lending transactions administered by an affiliated agent which were "one-line" at September 30, 2025 and December 31, 2024.

(5) Collateral Reinvested

a. The aggregate amounts of reinvested cash collateral and securities available to repledge by maturity term at September 30, 2025 and December 31, 2024 were as follows:

	September 30, 2025		December 31, 2024	
(1) Securities Lending	Amortized Cost	Fair Value	Amortized Cost	Fair Value
a. Open	$ -	$ -	$ -	$ -
b. 30 days or less	1,864,311	1,864,310	2,104,384	2,104,401
c. 31 to 60 days	658,480	658,488	563,051	563,054
d. 61 to 90 days	84,167	84,168	43,319	43,308
e. 91 to 120 days	54,461	54,472	64,978	64,972
f. 121 to 180 days	39,608	39,624	57,758	57,776
g. 181 to 365 days	69,314	69,361	187,715	187,749
h. 1 to 2 years	-	-	-	-
i. 2 to 3 years	-	-	-	-
j. Greater than 3 years	-	-	-	-
k. Sub-total (Sum of a through j)	2,770,340	2,770,423	3,021,205	3,021,260
l. Securities reinvested	-	-	-	-
m. Total collateral reinvested (k+l)	$ 2,770,340	$ 2,770,423	$ 3,021,205	$ 3,021,260

b. The Company did not have maturity dates of the collateral to be returned that did not match the invested assets at September 30, 2025 and December 31, 2024.

(6) The Company accepts non-cash collateral through its participation in securities lending transactions with its lending agent. Non-cash collateral generally consists of U.S. government securities which are not recorded in the statements of assets, liabilities, capital and surplus as the Company does not have the right to sell, pledge or otherwise reinvest these securities unless the counterparty defaults. The aggregate fair value of non-cash collateral accepted was $0 and $193,259, at September 30, 2025 and December 31, 2024, respectively.

NOTES TO THE FINANCIAL STATEMENTS

(7) The Company had no cash or non-cash collateral for securities lending transactions that extended beyond one year at September 30, 2025 and December 31, 2024, respectively.

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)

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Percentage Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Percentage Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	-%	-%
b. Collateral held under security lending agreements	2,770,423	3,021,260	(250,837)	-	2,770,423	1.32%	1.35%
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	1,459,391	1,464,507	(5,116)	-	1,459,391	0.70%	0.71%
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	$ 4,229,814	$ 4,485,767	$ (255,953)	-	$ 4,229,814	2.02%	2.06%

(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.

NOTES TO THE FINANCIAL STATEMENTS

(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.

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.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

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	$	527,724
2. Nonadmitted	$	-
3. Admitted	$	527,724

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.

NOTES TO THE FINANCIAL STATEMENTS

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 2025 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 2025 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, 2024.

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, 2024 and 2023 were $49,587,980 and $49,245,071, 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.

The Company has various related party agreements with no material change since year-end December 31, 2024.

No dividends or returns of capital were paid by the Company as of September 30, 2025.

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, 2025, the Company reported $12,917,103 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.

NOTES TO THE FINANCIAL STATEMENTS

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2024.

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. No material change since year-end December 31, 2024.

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 $6,114.

K. Not Applicable.

L. Not Applicable.

M. Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

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.

On May 1, 2025, the Department of Justice (DOJ) filed a complaint in partial intervention related to a qui tam lawsuit filed by an individual formerly employed by eHealth, Inc., in the United States District Court for the District of Massachusetts. The intervened lawsuit is captioned *United States of America ex. rel. Andrew Shea v. eHealth, Inc., et al., Case No. 1:21-cv-11777-DJC*. The complaint alleges certain civil violations in connection with non-commission payments Humana made to three call center broker partners. The complaint also includes allegations relating to Humana's marketing of Medicare Advantage plans to Medicare-eligible beneficiaries under the age of 65. The action seeks damages and penalties on behalf of the United States under the federal False Claims Act. The court ordered the qui tam action unsealed following the filing of DOJ's complaint in partial intervention on May 1, 2025. Humana takes seriously its obligations to comply with applicable regulatory requirements and laws, and will vigorously defend against these allegations. This matter could lead to additional federal securities law and stockholder derivative allegations.

The Company is not aware of any other material contingent liabilities as of September 30, 2025.

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, 2025, the Company has recorded a receivable from CMS of $3,257,446 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

NOTES TO THE FINANCIAL STATEMENTS

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, 2025 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	-	49,345	-	-	49,345
Residential mortgage and other-backed	-	-	-	-	-
Corporate debt securities	-	171,389	-	-	171,389
Total bonds	-	220,734	-	-	220,734
Total assets at fair value/NAV	$ -	$ 220,734	$ -	$ -	$ 220,734
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, 2024 and September 30, 2025.

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

Not Applicable.

(3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2024 and September 30, 2025.

(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, 2025.

(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.

NOTES TO THE FINANCIAL STATEMENTS

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	$ 149,154,235	$ 151,577,923	$ 62,538,301	$ 86,615,934	$ -	$ -	$ -
Securities lending collateral assets	2,770,423	2,770,423	2,770,423	-	-	-	-
Total	$ 151,924,658	$ 154,348,346	$ 65,308,724	$ 86,615,934	$ -	$ -	$ -

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

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

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

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

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

(3) Direct exposure through other investments:

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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 6, 2025 for the Statutory Statement issued on November 6, 2025.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Yes ( ) No (X)

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

Yes ( ) No (X)

Section 2 – Ceded Reinsurance Report – Part A

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

Yes ( ) No (X)

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

Yes ( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

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

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

Yes ( ) No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

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, 2025 that are subject to retrospective rating features was $567,507,482, or 100.00% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

NOTES TO THE FINANCIAL STATEMENTS

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, as of December 31, 2024, were $63,183,610. As of September 30, 2025, $53,482,777 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $698,155 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $9,002,679 favorable prior-year development since December 31, 2024. 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 $9,002,679 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

Not Applicable.

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
12/31/2025	$ -	$ -	$ -	$ -	$ -
9/30/2025	13,100,435	13,100,435	-	-	-
6/30/2025	9,675,445	9,626,987	9,408,147	-	-
3/31/2025	14,687,447	14,870,318	12,870,408	1,844,203	-
12/31/2024	15,316,918	14,749,455	13,752,103	(3,455)	855,294
9/30/2024	14,489,382	14,001,080	14,008,905	21,501	(37,095)
6/30/2024	14,337,134	14,108,510	14,103,299	10,062	(910)
3/31/2024	16,752,644	16,308,379	16,306,986	2,440	6,237
12/31/2023	18,534,258	18,211,121	17,757,736	453,249	136
9/30/2023	17,501,108	17,129,189	16,004,543	347,231	777,442
6/30/2023	16,312,879	15,648,577	15,665,333	14,150	719
3/31/2023	13,790,194	13,572,807	13,511,363	60,418	1,027

B. Risk Sharing Receivables

Not Applicable.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

Not Applicable.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] 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 [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
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? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

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 [X] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Ethics Every Day was amended in June 2025 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 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. ..... $ 2,770,423

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 2,770,340

16.3 Total payable for securities lending reported on the liability page. ..... $ 2,770,423

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: Zaida Cepeda

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. This includes both primary and sub-advisors. 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	BLACKROCK FINANCIAL MANAGEMENT, INC	549300LVXYIVJKE13M84	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]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent ..... 89.980 %

1.2 A&H cost containment percent ..... 8.110 %

1.3 A&H expense percent excluding cost containment expenses ..... 7.000 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... $ 0

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... $ 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] 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 [ ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating

NONE

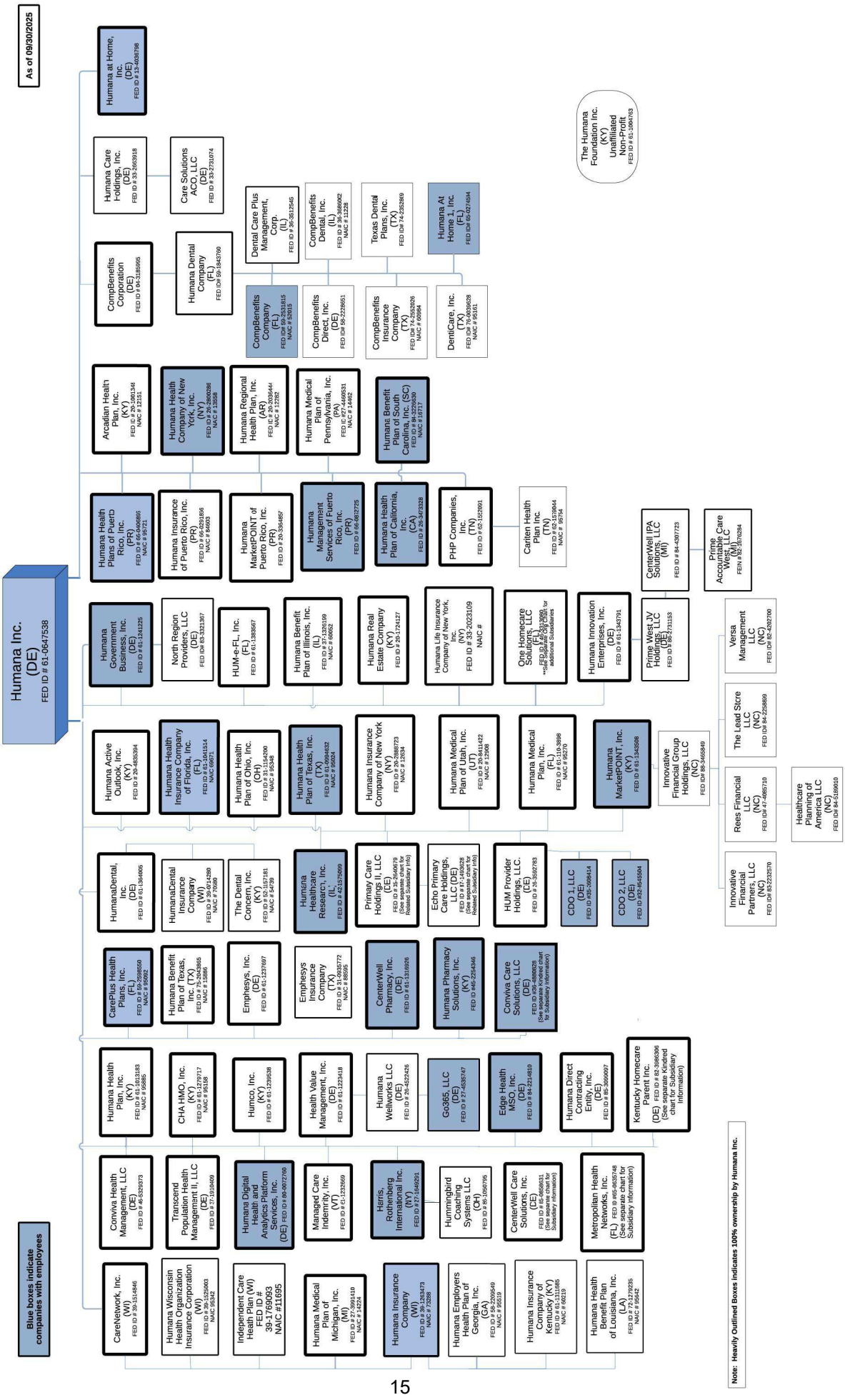
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

	1	Direct Business Only								
		2	3	4	5	6	7	8	9	10
States, etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	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	0	567,507,482	0	0	0	0	0	567,507,482	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	0	567,507,482	0	0	0	0	0	567,507,482	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0	0
61. Totals (Direct Business)	XXX	0	567,507,482	0	0	0	0	0	567,507,482	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. N - None of the above - Not allowed to write business in the state 55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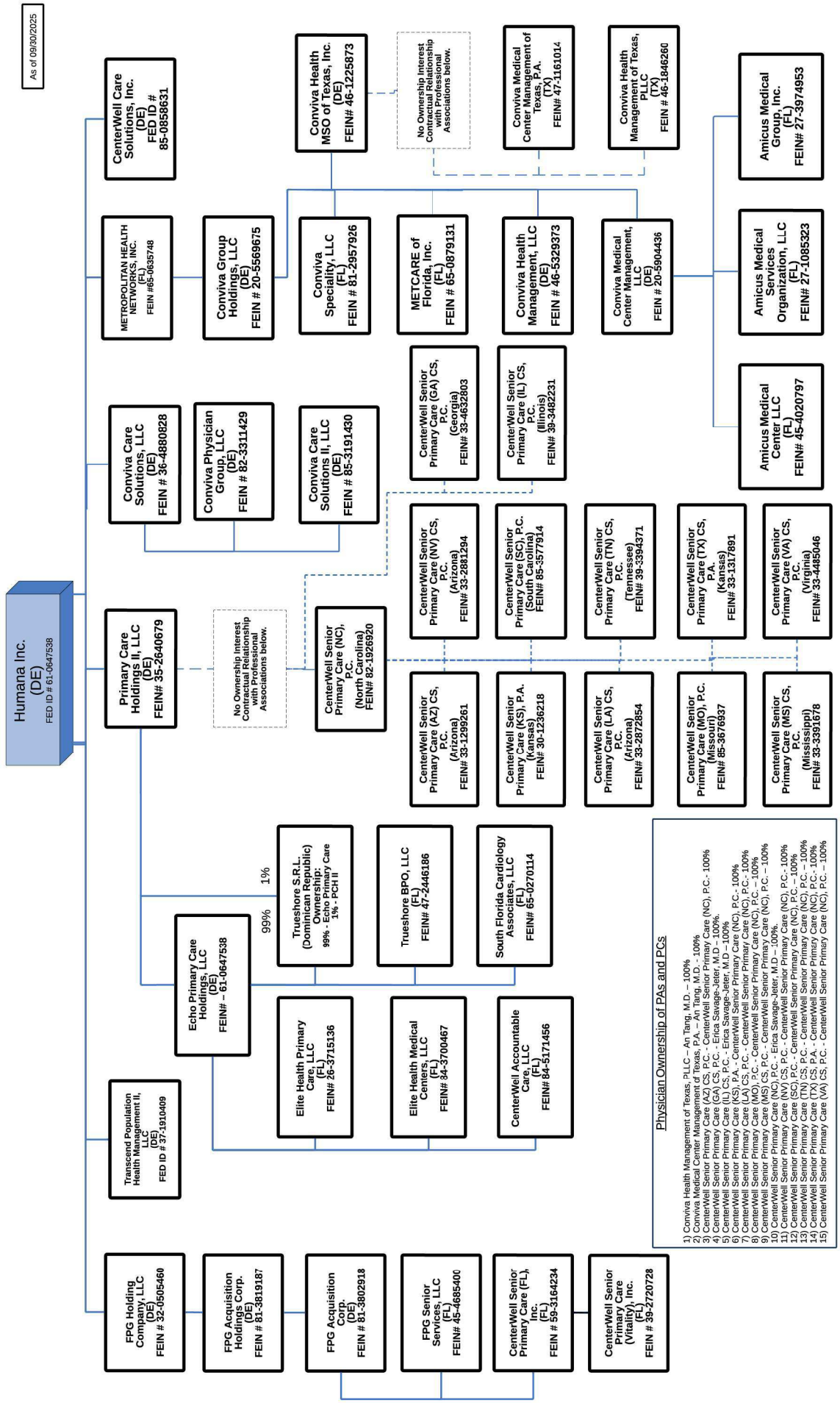
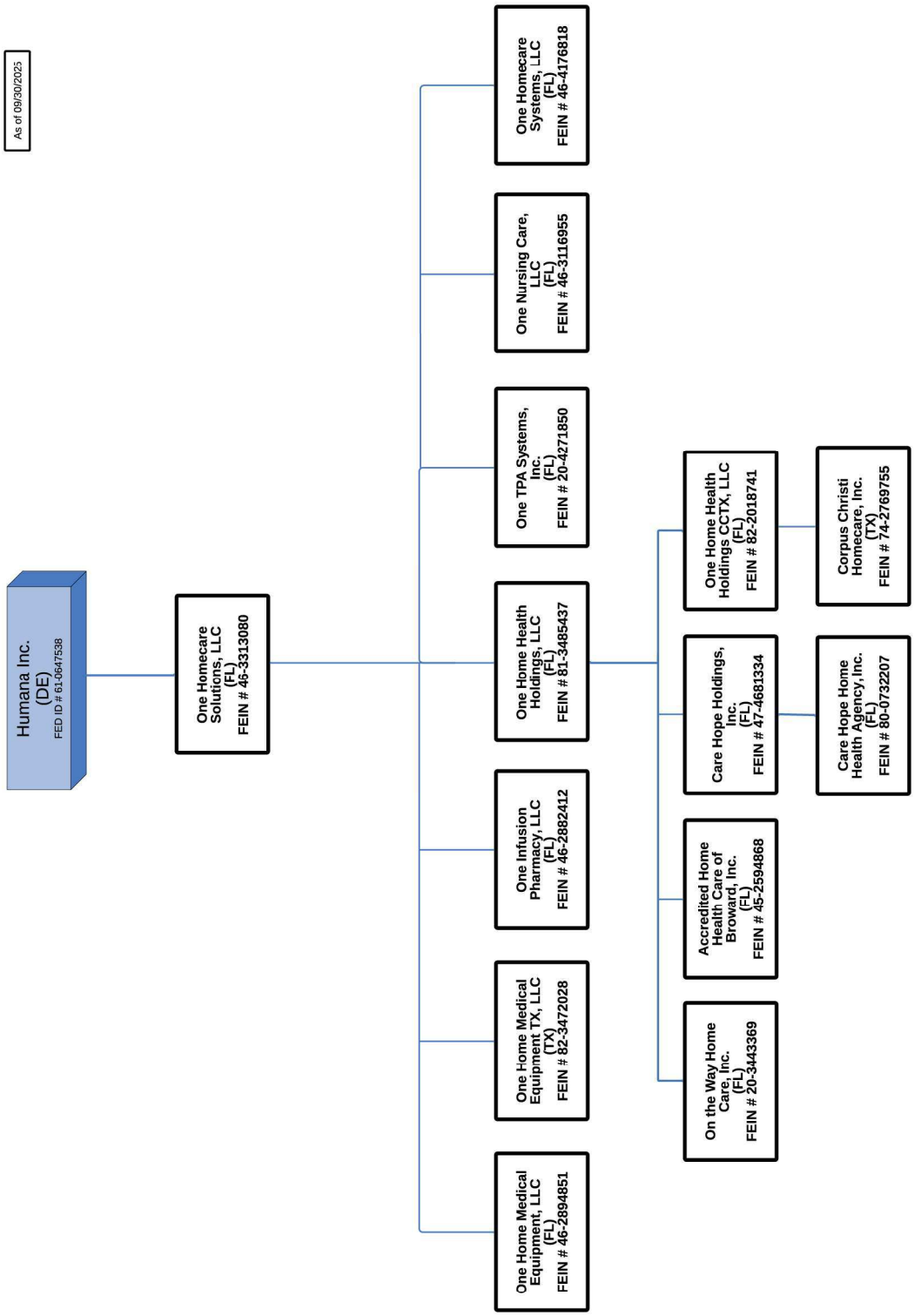
Humana Inc. (DE) FED ID # 61-0647538
Humana at Home, Inc. (DE) FED ID # 13-4080798
Humana Care Holdings, Inc. (DE) FED ID # 33-3563918
Care Solutions ACO, LLC (DE) FED ID # 33-2731074
CompBenefits Corporation (DE) FED ID # 84-1359955
Humana Dental Company (FL) FED ID# 59-1943760
Dental Care Plus Management, Corp. (IL) FED ID # 36-3612545
CompBenefits Dental, Inc. (IL) FED ID # 36-3685062 NAIC # 12328
Texas Dental Plans, Inc. (TX) FED ID# 74-2352869
Humana At Home 1, Inc. (FL) FED ID# 85-0274594
CompBenefits Company (FL) FED ID# 59-2531815 NAIC # 52015
CompBenefits Direct, Inc. (DE) FED ID# 58-2228651
CompBenefits Insurance Company (TX) FED ID# 74-2532026 NAIC # 60984
DentiCare, Inc. (TX) FED ID# 76-0459628 NAIC # 50351
The Humana Foundation Inc. (KY) Unaffiliated Non-Profit FED ID # 61-1004763
Arcadian Health Plan, Inc. (KY) FED ID # 20-1061346 NAIC # 12151
Humana Health Company of New York, Inc. (NY) FED ID # 20-2860286 NAIC # 12988
Humana Regional Health Plan, Inc. (AR) FED ID # 20-2035444 NAIC # 77352
Humana Medical Plan of Pennsylvania, Inc. (PA) FED ID # 27-4468631 NAIC # 14462
Humana Benefit Plan of South Carolina, Inc. (SC) FED ID # 86-3226930 NAIC # 16717
Humana Health Plans of Puerto Rico, Inc. (PR) FED ID # 66-0406665 NAIC # 95272
Humana Insurance of Puerto Rico, Inc. (PR) FED ID # 66-0231856 NAIC # 84693
Humana MarketPOINT of Puerto Rico, Inc. (PR) FED ID # 20-3364857
Humana Management Services of Puerto Rico, Inc. (PR) FED ID # 66-0832725
Humana Health Plan of California, Inc. (CA) FED ID # 26-3473328
PHP Companies, Inc. (TN) FED ID # 62-1520691
Cariten Health Plan, Inc. (TN) FED ID # 62-1519044 NAIC # 95754
CenterWell IPA Solutions, LLC (MI) FED ID # 84-4397723
Prime Accountable Care West, LLC (MI) FEIN # 92-3570294
Humana Government Business, Inc. (DE) FED ID # 61-1241225
North Region Providers, LLC (DE) FED ID# 83-3321367
HUM-e-FL, Inc. (FL) FED ID # 61-1383567
Humana Benefit Plan of Illinois, Inc. (IL) FED ID # 37-1326199 NAIC # 60052
Humana Real Estate Company (KY) FED ID # 20-1724127
Humana Life Insurance Company of New York, Inc. FED ID # 33-2023109 NAIC #
One Homecare Solutions, LLC (FL) FED ID # 45-3321968 **See separate chart for additional Subsidiaries
Humana Innovation Enterprises, Inc. (DE) FED ID # 61-1343791
Prime West JV Holdings, LLC (DE) FED ID # 862-7731153
Humana Active Outlook, Inc. (KY) FED ID # 20-4493394
Humana Health Insurance Company of Florida, Inc. (FL) FED ID # 61-1341314 NAIC 69671
Humana Health Plan of Ohio, Inc. (OH) FED ID # 31-1354200 NAIC # 95348
Humana Health Plan of Texas, Inc. (TX) FED ID # 31-1354202 NAIC # 95034
Humana Insurance Company of New York (NY) FED ID # 20-2988723 NAIC # 12934
Humana Medical Plan of Utah, Inc. (UT) FED ID # 20-8413422 NAIC # 12988
Humana Medical Plan, Inc. (FL) FED ID # 61-1109388 NAIC # 95267
Humana MarketPOINT, Inc. (KY) FED ID # 61-1340586
Innovative Financial Group Holdings, LLC (NC) FED ID# 88-3465849
Versa Management LLC (NC) FED ID# 82-4262700
The Lead Strategy LLC (NC) FED ID# 84-2258899
Rees Financial LLC (NC) FED ID# 47-4985710
Healthcare Planning of America LLC (NC) FED ID# 84-4189910
Innovative Financial Partners, LLC (NC) FED ID# 83-2232570
HumanaDental, Inc. (DE) FED ID # 61-1364065
HumanaDental Insurance Company (WI) FED ID # 39-0614280 NAIC # 70580
The Dental Concern, Inc. (FL) FED ID # 59-3197181 NAIC # 54799
Humana Healthcare Research, Inc. (IL) FED ID # 42-1570569
Primary Care Holdings II, LLC (DE) FED ID # 82-5406979 (See separate chart for Related Subsidiary Info)
Echo Primary Care Holdings, LLC (DE) FED ID # 81-1493628 (See separate chart for Related Subsidiary Info)
HUM Provider Holdings, LLC. (DE) FED ID # 35-2592783
CDO 1, LLC (DE) FED ID #26-3089414
CDO 2, LLC (DE) FED ID #32-0545504
CarePlus Health Plans, Inc. (FL) FED ID # 59-2988650 NAIC # 95982
Humana Benefit Plan of Texas, Inc. (TX) FED ID # 75-2845865 NAIC # 13986
Emphesys, Inc. (DE) FED ID # 61-1237697
Emphesys Insurance Company (TX) FED ID # 31-0935772 NAIC # 95592
CenterWell Pharmacy, Inc. (DE) FED ID # 61-1318926
Humana Pharmacy Solutions, Inc. (KY) FED ID #45-2254546
CareVivia Care Solutions, LLC (DE) FED ID #38-4898828 (See separate Kindred chart for Subsidiary Information)
Humana Health Plan, Inc. (KY) FED ID # 61-1215183 NAIC # 95986
CHA HMO, Inc. (KY) FED ID # 61-1279717 NAIC # 95148
Humco, Inc. (KY) FED ID # 61-1239538
Health Value Management, Inc. (DE) FED ID # 61-1223418
Humana Wellworks LLC (DE) FED ID # 26-4252435
Go365, LLC (DE) FED ID # 27-4585747
Edge Health MSO, Inc. (DE) FED ID # 84-2214810
Humana Direct Contracting Entity, Inc. (DE) FED ID # 85-2696997
Kentucky Homecare Parent Inc. (DE) FED ID # 82-3969306 (See separate Kindred chart for Subsidiary Information)
Blue boxes indicate companies with employees
Conviva Health Management, LLC (DE) FED ID # 46-5329373
Transcend Population Health Management II, LLC (DE) FED ID # 27-1919409
Humana Digital Health and Analytics Platform Services, Inc. (DE) FED ID # 88-0972760
Managed Care Indemnity, Inc. (VT) FED ID # 61-1232669
Herris, Rothenberg International Inc. (NY) FED ID # 27-1940291
Hummingbird Coaching System, LLC (OH) FED ID # 85-1066795
CenterWell Care Solutions, Inc. (DE) FED ID # 85-0658631 (See separate chart for Subsidiary Information)
Metropolian Health Networks, Inc. (FL) FED ID #46-4635748 (See separate chart for Subsidiary Information)
CareNetwork, Inc. (WI) FED ID # 39-1314946
Humana Wisconsin Health Organization Insurance Corporation (WI) FED ID # 39-1525903 NAIC 95342
Independent Care Health Plan (WI) FED ID # 39-1789093 NAIC #11695
Humana Medical Plan of Michigan, Inc. (MI) FED ID # 27-3991410 NAIC # 14224
Humana Insurance Company (WI) FED ID # 39-1283473 NAIC # 73288
Humana Employers Health Plan of Georgia, Inc. (GA) FED ID # 58-2200549 NAIC # 95319
Humana Insurance Company of Kentucky (KY) FED ID # 61-1312085 NAIC # 68319
Humana Health Benefit Plan of Louisiana, Inc. (LA) FED ID # 72-1270235 NAIC # 95942
Note: Heavily Outlined Boxes indicates 100% ownership by Humana Inc.


As of 09/30/2025
Humana Inc. (DE) FED ID # 61-0647538
CenterWell Care Solutions, Inc. (DE) FED ID # 85-0859631
METROPOLITAN HEALTH NETWORKS, INC. (FL) FEIN #65-0635748
Conviva Care Solutions, LLC (DE) FEIN # 36-4880828
Conviva Physician Group, LLC (DE) FEIN # 82-3311429
Conviva Care Solutions II, LLC (DE) FEIN # 85-3191430
Primary Care Holdings II, LLC (DE) FEIN# 35-2640679
No Ownership Interest Contractual Relationship with Professional Associations below.
Transcend Population Health Management II, LLC (DE) FED ID # 37-1910409
Echo Primary Care Holdings, LLC (DE) FEIN# – 61-0647538
99%
1%
Trueshore S.R.L. (Dominican Republic) Ownership: 99% - Echo Primary Care 1% - PCH II
Trueshore BPO, LLC (FL) FEIN# 47-2446186
South Florida Cardiology Associates, LLC (FL) FEIN# 65-0270114
Elite Health Primary Care, LLC (FL) FEIN# 26-3715136
Elite Health Medical Centers, LLC (FL) FEIN# 84-3700467
CenterWell Accountable Care, LLC (FL) FEIN# 84-5171456
FPG Holding Company, LLC (DE) FEIN # 32-0505460
FPG Acquisition Holdings Corp. (DE) FEIN # 81-3819187
FPG Acquisition Corp. (DE) FEIN # 81-3802918
FPG Senior Services, LLC (FL) FEIN# 45-4685400
CenterWell Senior Primary Care (FL), Inc. (FL) FEIN # 59-3164234
CenterWell Senior Primary Care (Vitality), Inc. (FL) FEIN # 39-2720728
Conviva Group Holdings, LLC (DE) FEIN # 20-5569675
Conviva Speciality, LLC (FL) FEIN # 81-2957926
METCARE of Florida, Inc. (FL) FEIN # 65-0879131
Conviva Health Management, LLC (DE) FEIN # 46-5329373
Conviva Medical Center Management, LLC (DE) FEIN # 20-5904436
Conviva Health MSO of Texas, Inc. (DE) FEIN# 46-1225873
No Ownership Interest Contractual Relationship with Professional Associations below.
Conviva Medical Center Management of Texas, P.A. (TX) FEIN# 47-1161014
Conviva Health Management of Texas, PLLC (TX) FEIN # 46-1846260
Amicus Medical Group, Inc. (FL) FEIN# 27-3974953
Amicus Medical Services Organization, LLC (FL) FEIN# 27-1085323
Amicus Medical Center LLC (FL) FEIN# 45-4020797
CenterWell Senior Primary Care (GA) CS, P.C. (Georgia) FEIN# 33-4632803
CenterWell Senior Primary Care (IL) CS, P.C. (Illinois) FEIN# 39-3482231
CenterWell Senior Primary Care (NC), P.C. (North Carolina) FEIN# 82-1926920
CenterWell Senior Primary Care (NV) CS, P.C. (Arizona) FEIN# 33-2881294
CenterWell Senior Primary Care (SC), P.C. (South Carolina) FEIN# 85-3577914
CenterWell Senior Primary Care (TN) CS, P.C. (Tennessee) FEIN# 39-3394371
CenterWell Senior Primary Care (TX) CS, P.A. (Kansas) FEIN# 33-1317891
CenterWell Senior Primary Care (VA) CS, P.C. (Virginia) FEIN# 33-4485046
CenterWell Senior Primary Care (AZ) CS, P.C. (Arizona) FEIN# 33-1299261
CenterWell Senior Primary Care (KS), P.A. (Kansas) FEIN# 30-1236218
CenterWell Senior Primary Care (LA) CS, P.C. (Arizona) FEIN# 33-2872854
CenterWell Senior Primary Care (MO), P.C. (Missouri) FEIN# 85-3676937
CenterWell Senior Primary Care (MS) CS, P.C. (Mississippi) FEIN# 33-3391678
Physician Ownership of PAs and PCs
1) Conviva Health Management of Texas, PLLC – An Tang, M.D. – 100%
2) Conviva Medical Center Management of Texas, P.A. – An Tang, M.D. - 100%
3) CenterWell Senior Primary Care (AZ) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. - 100%
4) CenterWell Senior Primary Care (GA) CS, P.C. - Erica Savage-Jeter, M.D – 100%.
5) CenterWell Senior Primary Care (IL) CS, P.C. - Erica Savage-Jeter, M.D – 100%
6) CenterWell Senior Primary Care (KS), P.A. - CenterWell Senior Primary Care (NC), P.C. - 100%
7) CenterWell Senior Primary Care (LA) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. - 100%
8) CenterWell Senior Primary Care (MO), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
9) CenterWell Senior Primary Care (MS) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
10) CenterWell Senior Primary Care (NC), P.C. - Erica Savage-Jeter, M.D – 100%.
11) CenterWell Senior Primary Care (NV) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. - 100%
12) CenterWell Senior Primary Care (SC), P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
13) CenterWell Senior Primary Care (TN) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%
14) CenterWell Senior Primary Care (TX) CS, P.A. - CenterWell Senior Primary Care (NC), P.C. - 100%
15) CenterWell Senior Primary Care (VA) CS, P.C. - CenterWell Senior Primary Care (NC), P.C. – 100%


As of 09/30/2025
Humana Inc.
(DE)
FED ID # 61-0647538
One Homecare Solutions, LLC
(FL)
FEIN # 46-3313080
One Home Medical Equipment, LLC
(FL)
FEIN # 46-2894851
One Home Medical Equipment TX, LLC
(TX)
FEIN # 82-3472028
One Infusion Pharmacy, LLC
(FL)
FEIN # 46-2882412
One Home Health Holdings, LLC
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On the Way Home Care, Inc.
(FL)
FEIN # 20-3443369
Accredited Home Health Care of Broward, Inc.
(FL)
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Care Hope Holdings, Inc.
(FL)
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(FL)
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(TX)
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One TPA Systems, Inc.
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One Nursing Care, LLC
(FL)
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One Homecare Systems, LLC
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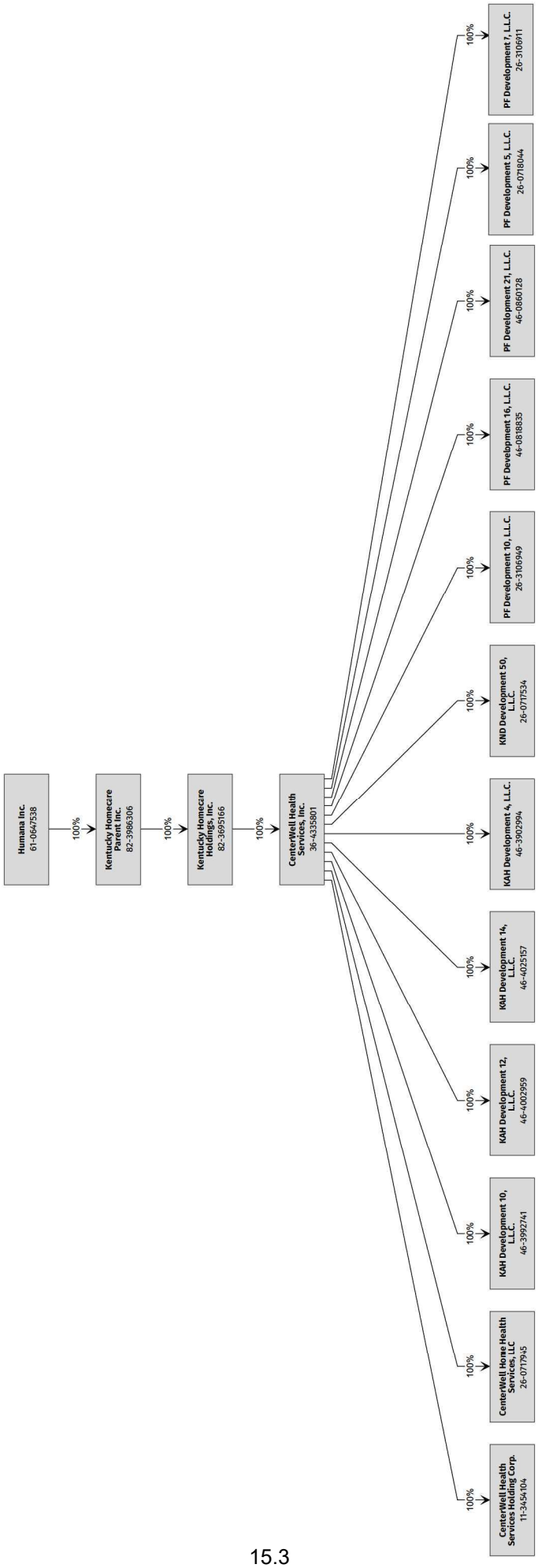
Humana Inc.
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Kentucky Homecare Parent Inc.
82-3986306
100%
Kentucky Homecare Holdings, Inc.
82-3695166
100%
CenterWell Health Services, Inc.
36-4335801
100%
CenterWell Health Services Holding Corp.
11-3454104
100%
CenterWell Home Health Services, LLC
26-0717945
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KAH Development 10, LLC.
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KAH Development 12, LLC.
46-4002959
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KAH Development 14, LLC.
46-4025157
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KAH Development 4, LLC.
46-3902994
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KND Development 50, LLC.
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PF Development 10, LLC.
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PF Development 16, LLC.
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PF Development 7, LLC.
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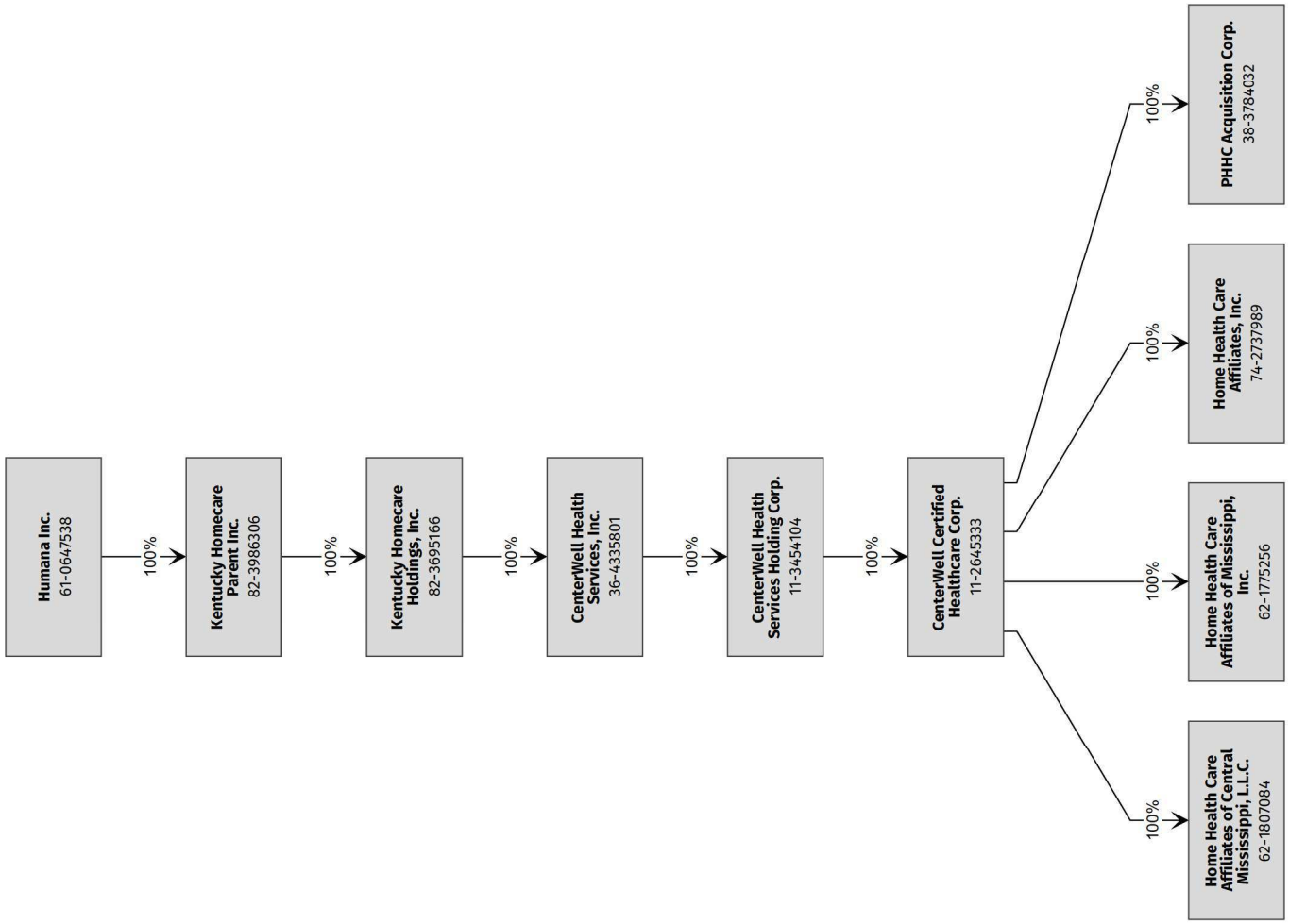
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CenterWell Health Services, Inc.
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CenterWell Health Services Holding Corp.
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CenterWell Certified Healthcare Corp.
11-2645333
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Home Health Care Affiliates of Central Mississippi, L.L.C.
62-1807084
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Home Health Care Affiliates of Mississippi, Inc.
62-1775256
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Home Health Care Affiliates, Inc.
74-2737989
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PHHC Acquisition Corp.
38-3784032

Humana Inc.
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Kentucky Homecare Parent Inc.
82-3986306
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
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CenterWell Health Services Holding Corp.
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CenterWell Health Services (Certified), Inc.
11-3454105
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CenterWell Health Services (USA), LLC
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Healthfield Operating Group, LLC
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QC-Medi New York, Inc.
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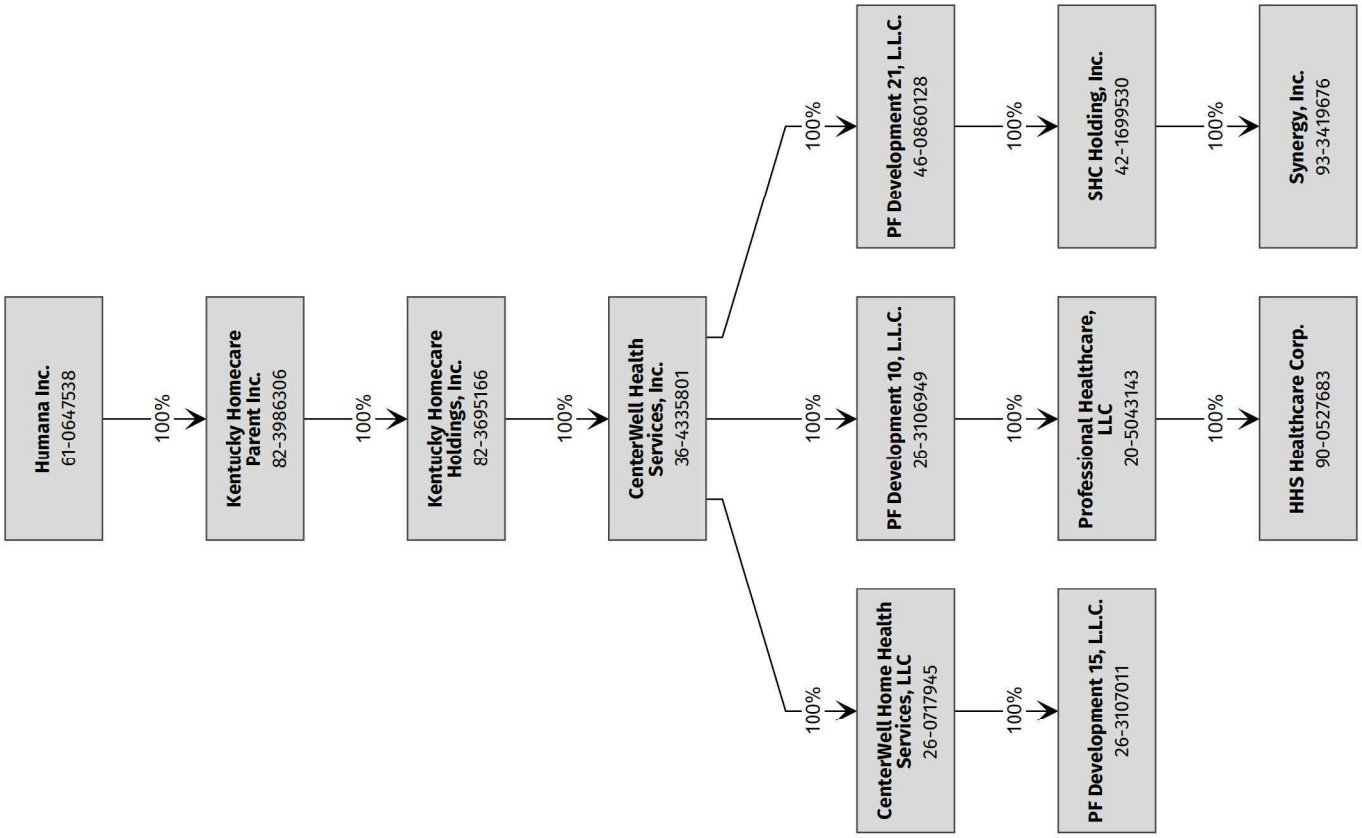
Humana Inc.
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
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CenterWell Home Health Services, LLC
26-0717945
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PF Development 15, L.L.C.
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PF Development 10, L.L.C.
26-3106949
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Professional Healthcare, LLC
20-5043143
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HHS Healthcare Corp.
90-0527683
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PF Development 21, L.L.C.
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SHC Holding, Inc.
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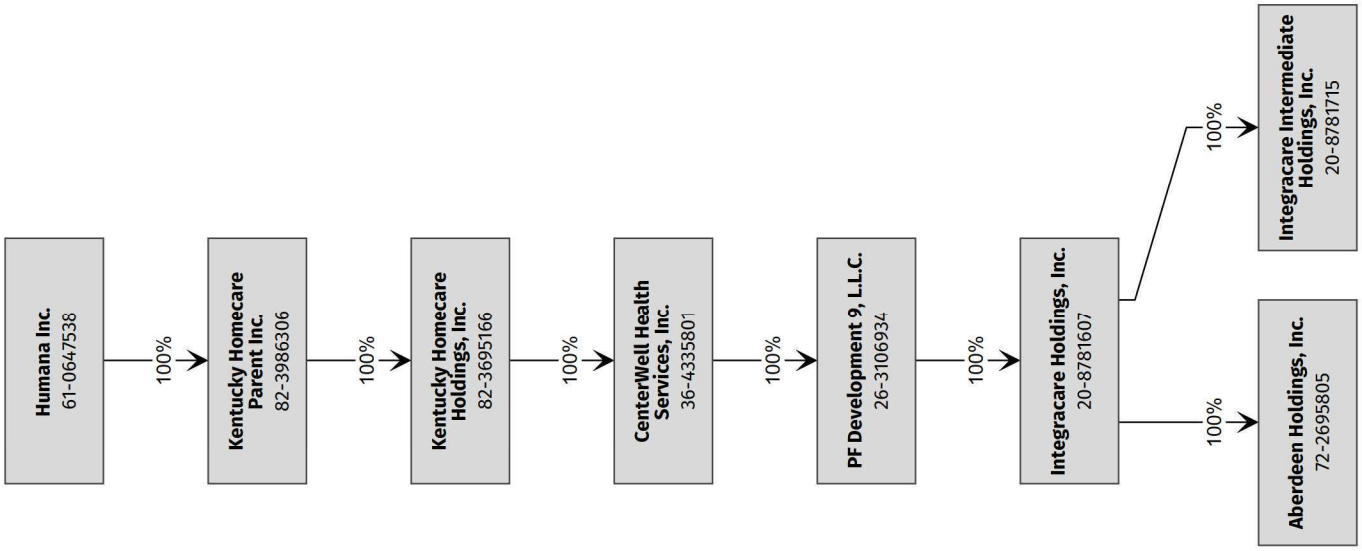
Synergy, Inc.
93-3419676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CenterWell Health Services, Inc.
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PF Development 9, L.L.C.
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Aberdeen Holdings, Inc.
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Integracare Intermediate Holdings, Inc.
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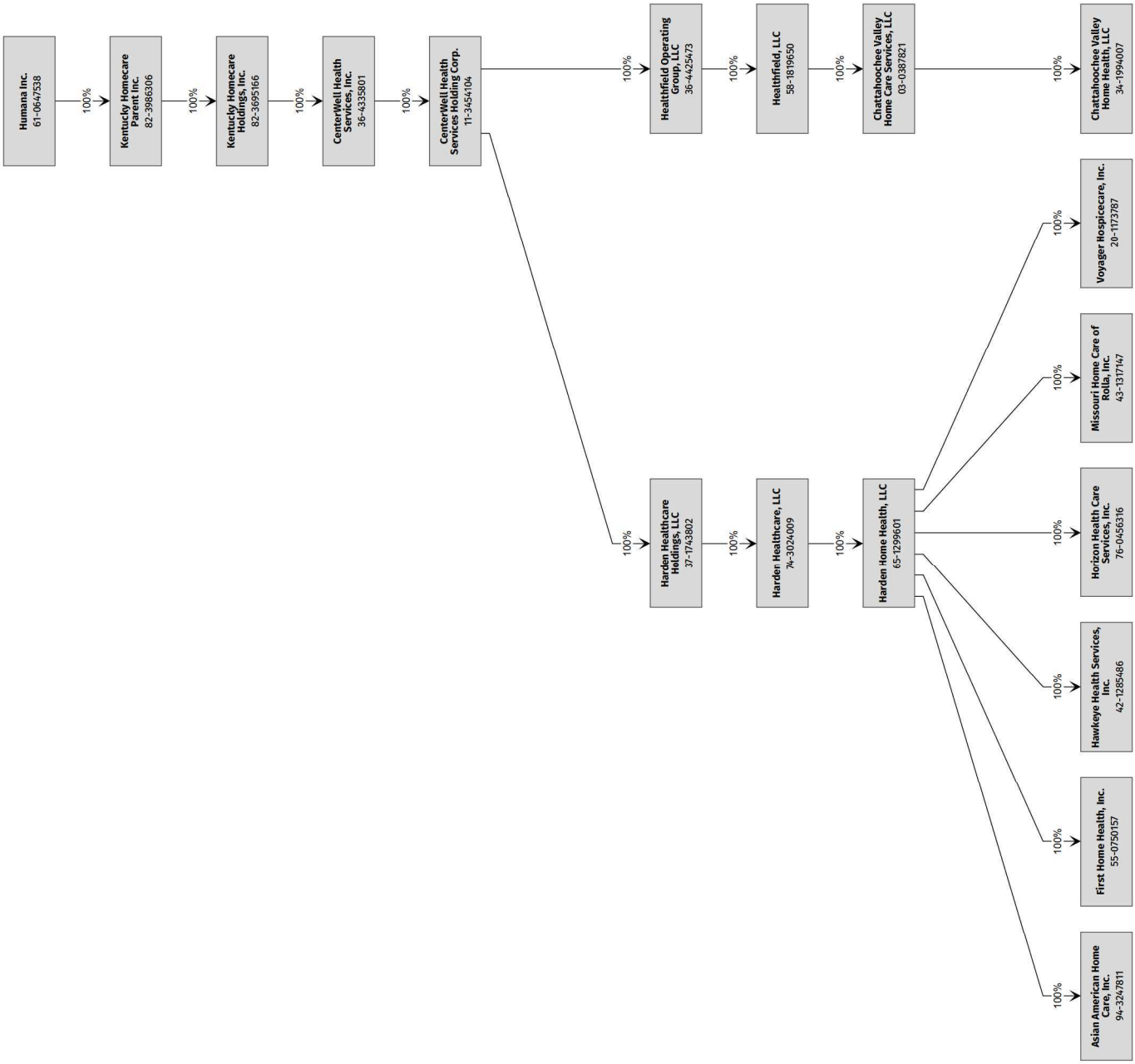
Humana Inc.
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CenterWell Health Services, Inc.
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Harden Home Health, LLC
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Asian American Home Care, Inc.
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First Home Health, Inc.
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Hawkeye Health Services, Inc.
42-1285486
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Horizon Health Care Services, Inc.
76-0456316
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Missouri Home Care of Rolla, Inc.
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Voyager Hospicecare, Inc.
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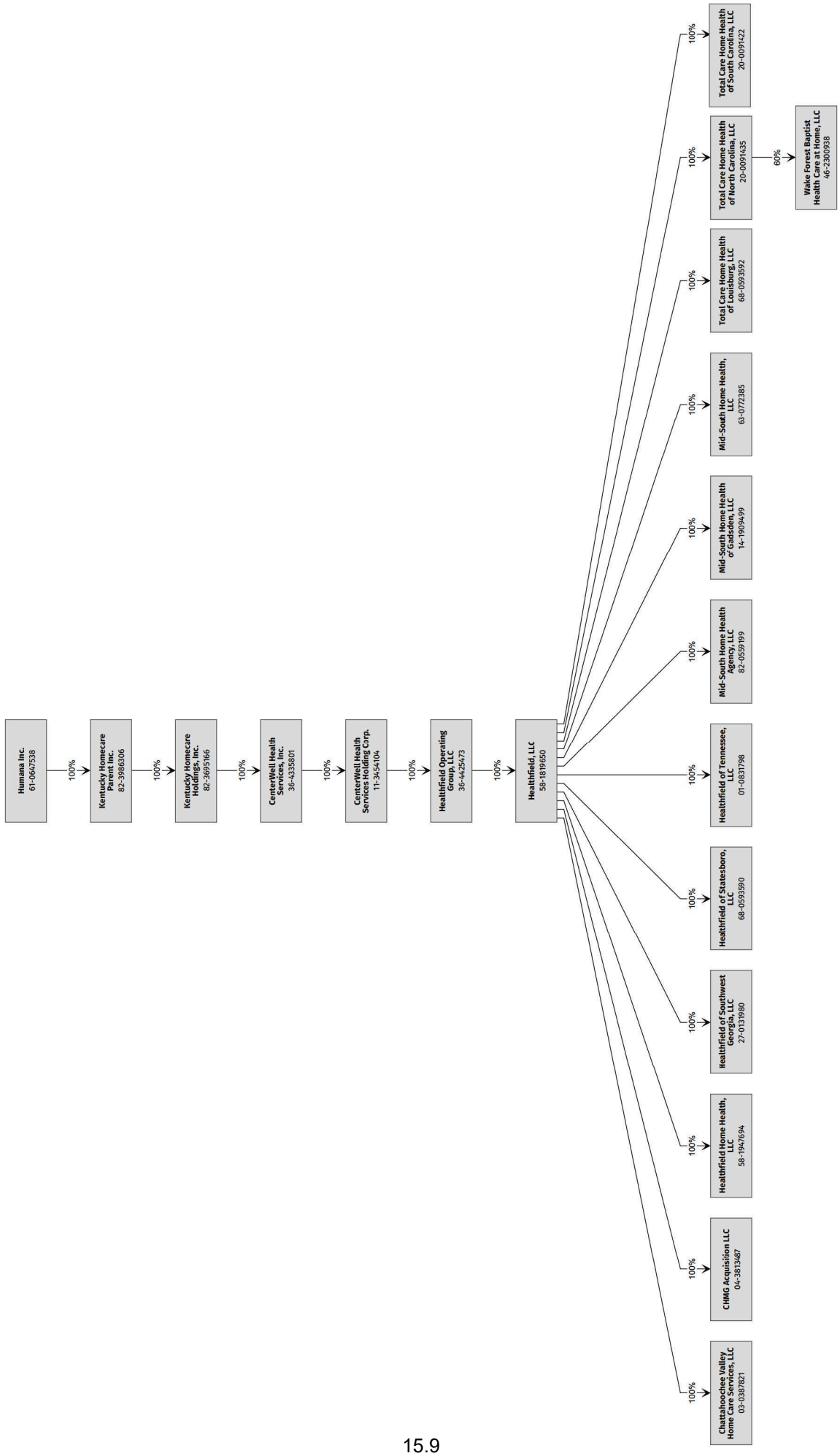
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services Holding Corp.
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Healthfield, LLC
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100%
Total Care Home Health of South Carolina, LLC
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Total Care Home Health of North Carolina, LLC
20-0091435
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Wake Forest Baptist Health Care at Home, LLC
46-2300938
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Total Care Home Health of Louisburg, LLC
68-0593592
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Mid-South Home Health, LLC
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Mid-South Home Health of Gadsden, LLC
14-1909499
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CHMG Acquisition LLC
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Chattahoochee Valley Home Care Services, LLC
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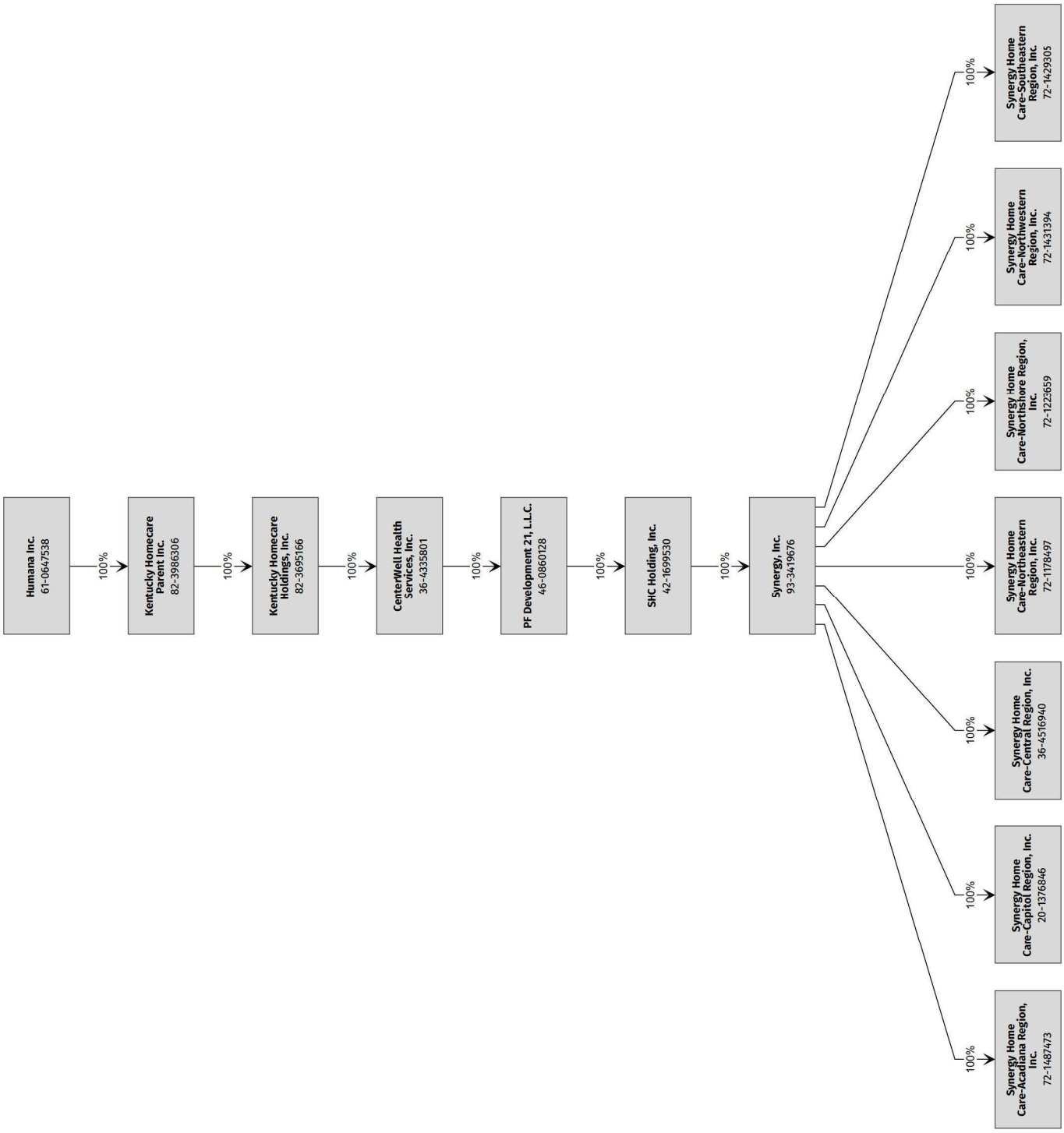
Humana Inc.
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Kentucky Homecare Parent Inc.
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
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SHC Holding, Inc.
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Synergy, Inc.
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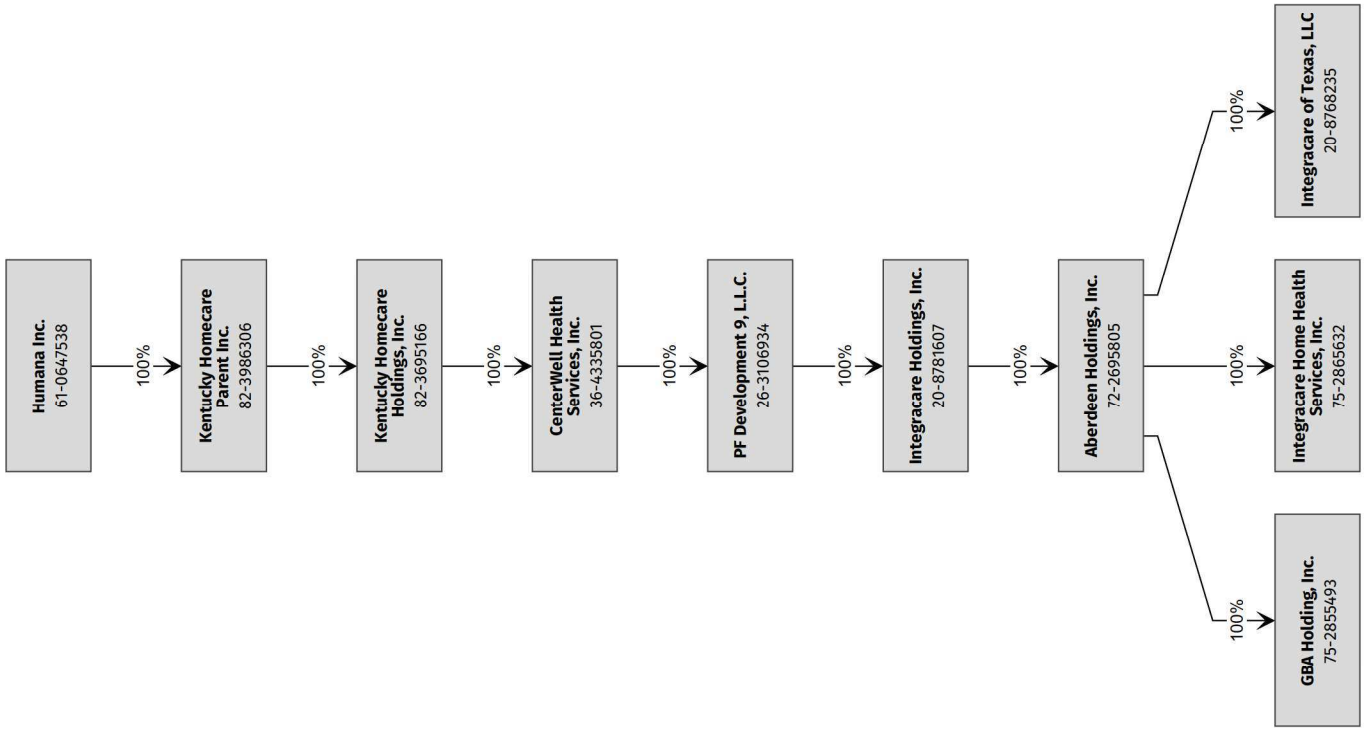
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Kentucky Homecare Holdings, Inc.
82-3695166
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CenterWell Health Services, Inc.
36-4335801
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PF Development 9, L.L.C.
26-3106934
100%
Integracare Holdings, Inc.
20-8781607
100%
Aberdeen Holdings, Inc.
72-2695805
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GBA Holding, Inc.
75-2855493
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Integracare Home Health Services, Inc.
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Integracare of Texas, LLC
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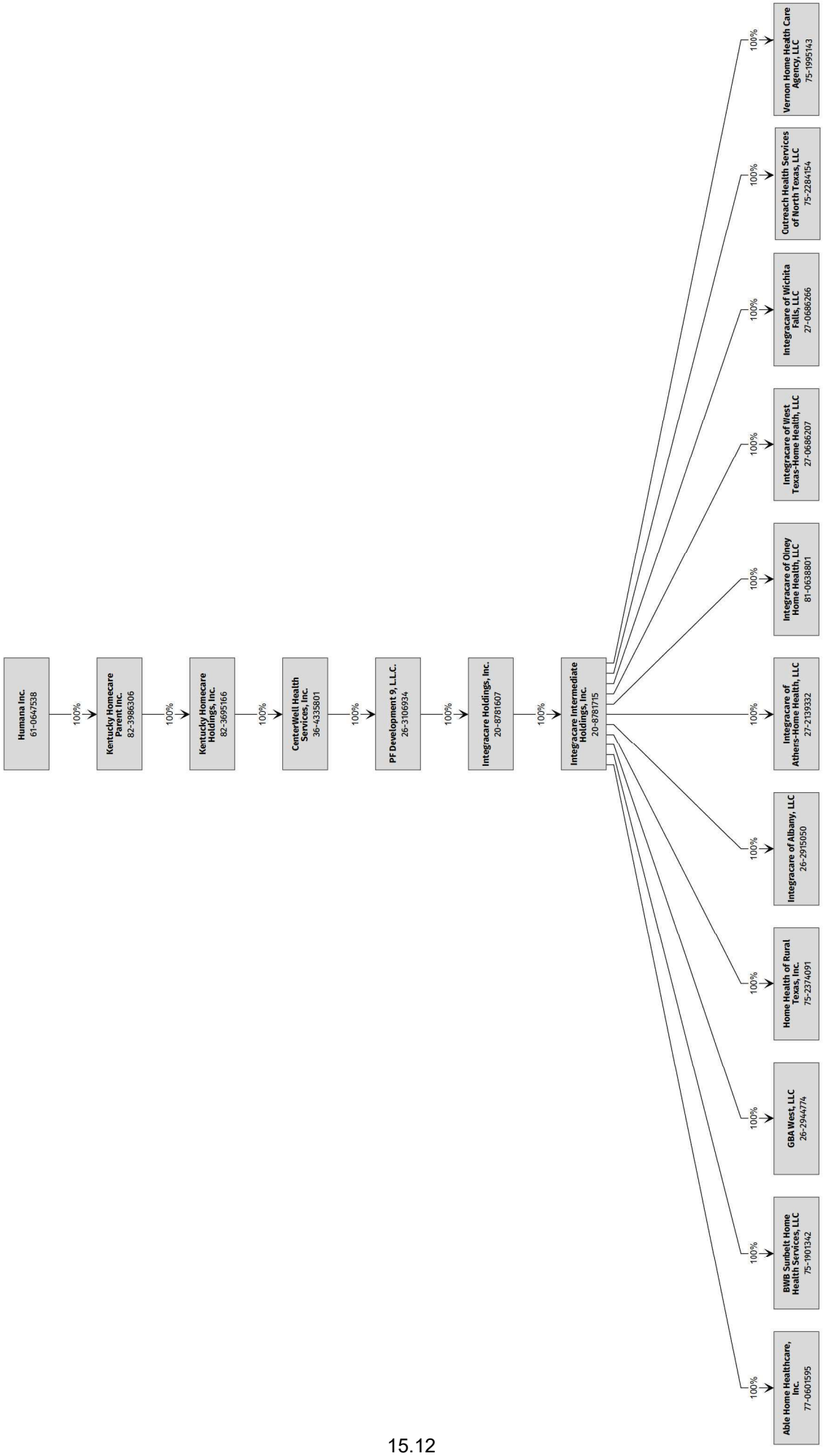
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
36-4335801
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PF Development 9, L.L.C.
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Integracare Intermediate Holdings, Inc.
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Able Home Healthcare, Inc.
77-0601595
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BWB Sunbelt Home Health Services, LLC
75-1901342
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GBA West, LLC
26-2944774
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Home Health of Rural Texas, Inc.
75-2374091
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Integracare of Albany, LLC
26-2915050
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Integracare of Athens-Home Health, LLC
27-2139332
100%
Integracare of Olney Home Health, LLC
81-0638801
100%
Integracare of West Texas-Home Health, LLC
27-0686207
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Vernon Home Health Care Agency, LLC
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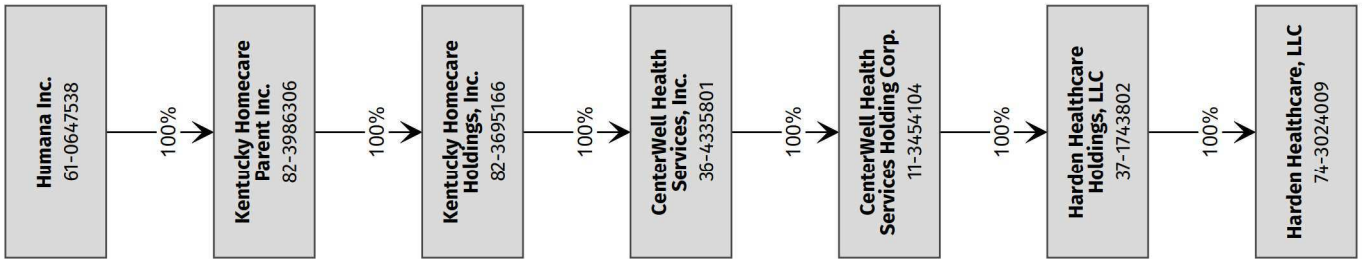
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Kentucky Homecare Parent Inc.
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Kentucky Homecare Holdings, Inc.
82-3695166
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CenterWell Health Services, Inc.
36-4335801
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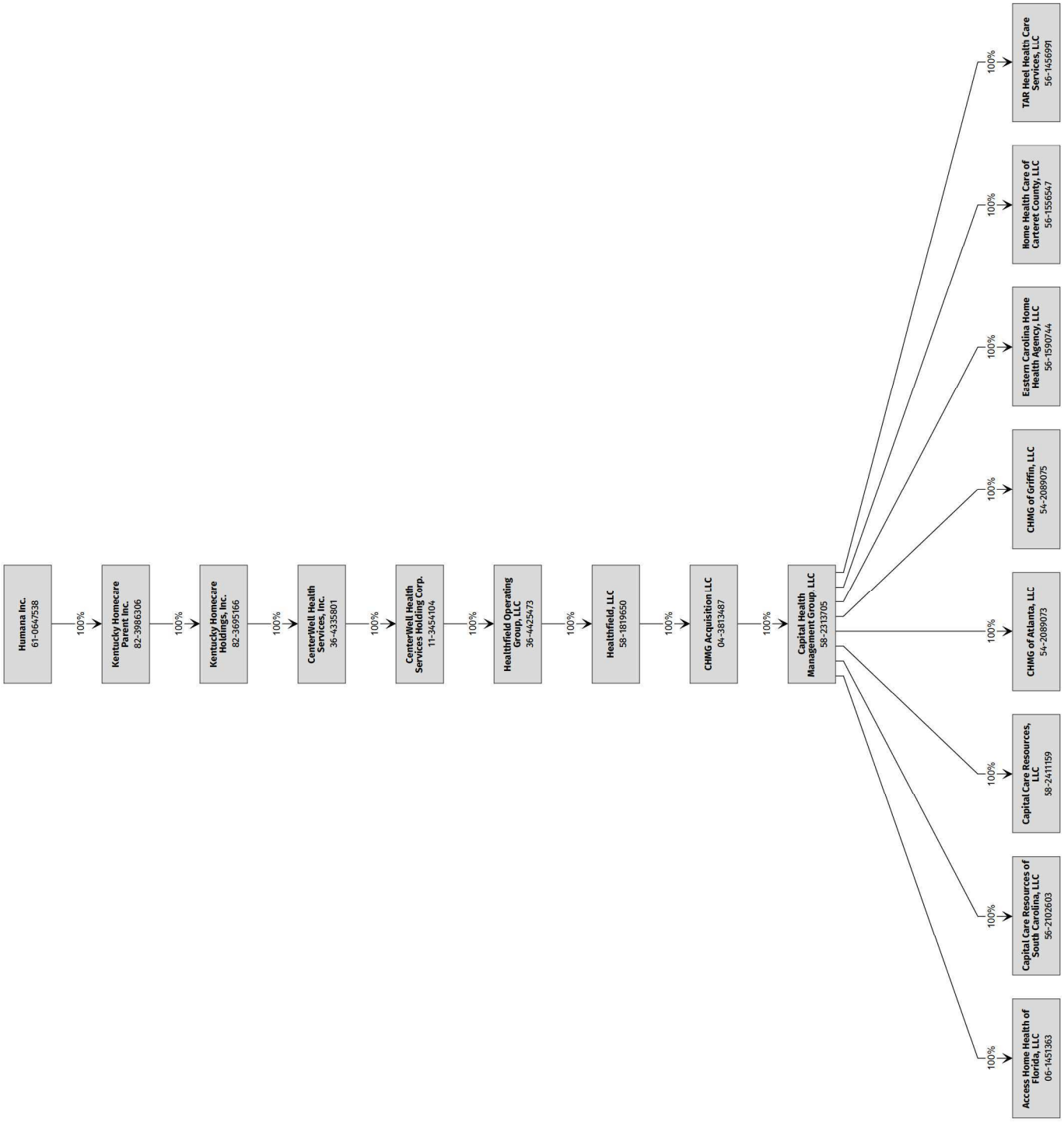
CenterWell Health Services Holding Corp.
11-3454104
100%
Harden Healthcare Holdings, LLC
37-1743802
100%
Harden Healthcare, LLC
74-3024009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Kentucky Homecare Parent Inc.
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
36-4335801
100%
CenterWell Health Services Holding Corp.
11-3454104
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Healthfield Operating Group, LLC
36-4425473
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Healthfield, LLC
58-1819650
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CHMG Acquisition LLC
04-3813487
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Capital Health Management Group, LLC
58-2313705
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Access Home Health of Florida, LLC
06-1451363
100%
Capital Care Resources of South Carolina, LLC
56-2102603
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Capital Care Resources, LLC
58-2411159
100%
CHMG of Atlanta, LLC
54-2089073
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CHMG of Griffin, LLC
54-2089075
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Eastern Carolina Home Health Agency, LLC
56-1590744
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Home Health Care of Carteret County, LLC
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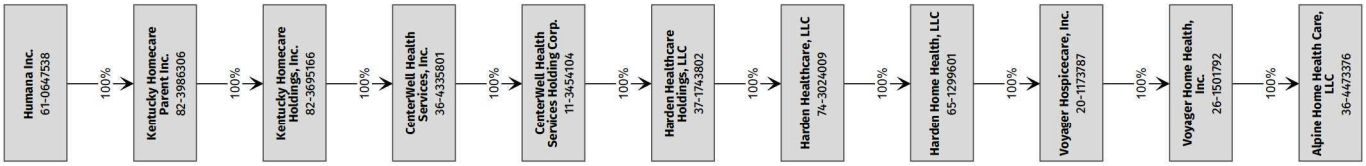
TAR Heel Health Care Services, LLC
56-1456991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Kentucky Homecare Holdings, Inc.
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100%
CenterWell Health Services, Inc.
36-4335801
100%
CenterWell Health Services Holding Corp.
11-3454104
100%
Harden Healthcare Holdings, LLC
37-1743802
100%
Harden Healthcare, LLC
74-3024009
100%
Harden Home Health, LLC
65-1299601
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Voyager Hospicecare, Inc.
20-1173787
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Voyager Home Health, Inc.
26-1501792
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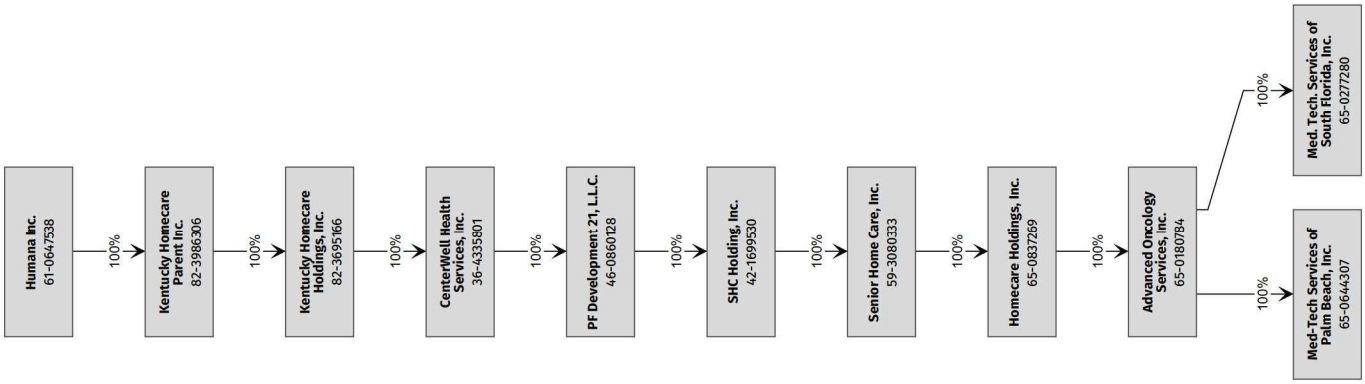
Alpine Home Health Care, LLC
36-4473376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Kentucky Homecare Parent Inc.
82-3986306
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Kentucky Homecare Holdings, Inc.
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CenterWell Health Services, Inc.
36-4335801
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PF Development 21, L.L.C.
46-0860128
100%
SHC Holding, Inc.
42-1699530
100%
Senior Home Care, Inc.
59-3080333
100%
Homecare Holdings, Inc.
65-0837269
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Advanced Oncology Services, Inc.
65-0180784
100%
Med-Tech Services of Palm Beach, Inc.
65-0644307
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Med. Tech. Services of South Florida, Inc.
65-0277280

Humana Inc.
61-0647538
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Kentucky Homecare Parent Inc.
82-3986306
100%
Kentucky Homecare Holdings, Inc.
82-3695166
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CenterWell Health Services, Inc.
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CenterWell Health Services Holding Corp.
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CenterWell Health Services (USA), LLC
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VITALITY HHS HOLDINGS, INC.
81-2022629
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VITALITY HOME CARE INC.
81-2019673
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TRILOGY HOME HEALTHCARE SW FL, INC.
81-4466479
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Trident Home Health, LLC
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Medstar Home Health, LLC
46-3433197
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Quality Living Home Health Care LLC
45-2823888
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M-SAC, Inc.
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Bridges Home Health, Inc.
20-1903568
100%
Balanced Home Healthcare, Inc.
27-0287186
100%
Altercare of Palm Beach County, LLC
11-3836040
100%
Altercare LLC
20-0110337
100%
All About Home Care Management, LLC
45-2401497
100%
A & A HOMECARE, INC.
03-0523544

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	KY	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	HUM Provider Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	32-0545504				CDO 2, LLC	DE	NIA	HUM 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	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				Emphesys Insurance Company	TX	IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	61-1237697				Emphesys, 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				HUM 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	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
0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of Georgia, Inc.	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
0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of Louisiana, Inc.	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
0119	Humana Inc.	69671	61-1041514				Humana Health Insurance Company of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	16280	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
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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	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	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	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
0119	Humana Inc.	00000	84-2214810				Edge Health MSO, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	16717	84-3226630				Humana Benefit Plan of South Carolina, Inc.	SC	IA	Humana Inc.	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	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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				One Homecare Solutions, LLC	FL	NIA	Humana Inc. - 100%	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	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
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	75-2855493				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
0119	Humana Inc.	00000	11-3454105				CenterWell Health Services (Certified), Inc.	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	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	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	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

SCHEDULE Y

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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
0119	Humana Inc.	00000	62-1807084				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	62-1775256				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
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	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	55-0633030				Nursing Care-Home Health Agency, Inc.	WV	NIA	First Home Health, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	75-2284154				Outreach Health Services of North Texas, LLC	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	33-1178066				PHHC Acquisition Corp.	DE	NIA	CenterWell Certified Healthcare Corp.	Ownership	100.000	Humana Inc.	NO	0

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0119	Humana Inc.	00000	20-5143963				Professional Healthcare at Home, LLC	CA	NIA	99% owned by Professional Healthcare, LLC 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	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
0119	Humana Inc.	00000	68-0593592				Total Care Home Health of Louisburg, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	20-0091435				Total Care Home Health of North Carolina, LLC	GA	NIA	Healthfield, LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	20-0091422				Total Care Home Health of South Carolina, LLC	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	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	45-4020797				Amicus Medical Center LLC	FL	NIA	Conviva Medical Center Management, 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	88-3465849				Innovative Financial Group Holdings, LLC	NC	NIA	Humana MarketPOINT, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	83-2232570				Innovative Financial Partners, LLC	NC	NIA	Innovative Financial Group Holdings, LLC	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	Humana Innovation Enterprises, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	84-4307723				CenterWell IPA Solutions, LLC	MI	NIA	Prime West JV Holdings, LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	82-1676284				Prime Accountable Care West, LLC	MI	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	Vitality Home Care, Inc	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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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	Trident Home Health, LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	20-5123865				M-SAC, Inc.	FL	NIA	Vitality Home Care, Inc	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
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	81-2022629				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
0119	Humana Inc.	00000	33-2663918				Humana Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	33-2731074				Care Solutions ACO, LLC	DE	NIA	Humana Care Holdings, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	33-2023109				Humana Life Insurance Company of New York, Inc.	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	33-3124105				CenterWell Therapy Services, LLC	DE	NIA	CenterWell Health Services, Inc.	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	39-2720728				CenterWell Senior Primary Care (Vitality), Inc.	FL	NIA	CenterWell Senior Primary Care (FL), Inc.?	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	33-2015136				Prime Healthcare Home Care Holdings, LLC	DE	NIA	CenterWell Health Services (USA), LLC	Ownership	100.000	Humana Inc.	NO	0
0119	Humana Inc.	00000	33-2315131				Prime Healthcare Home Care and Hospice, LLC	DE	NIA	Prime Healthcare Home Care Holdings, 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]

1 4 2 2 4 2 0 2 5 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year to Date	2 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 points 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

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium, depreciation and proportional amortization		
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 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	89,900,879	73,013,466
2.	Cost of bonds and stocks acquired	72,960,459	30,461,452
3.	Accrual of discount	90,856	86,230
4.	Unrealized valuation increase/(decrease)	6,114	52,033
5.	Total gain (loss) on disposals	738,314	64,744
6.	Deduct consideration for bonds and stocks disposed of	74,530,408	13,609,263
7.	Deduct amortization of premium	126,591	167,784
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)	89,039,623	89,900,879
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	89,039,623	89,900,879

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
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	58,520,049	699,478,618	688,725,538	736,680	56,582,515	58,520,049	70,009,809	53,931,412
2.	NAIC 2 (a)	26,278,221	181,048,699	184,663,532	421,543	44,600,139	26,278,221	23,084,932	32,321,735
3.	NAIC 3 (a)	1,678,336	0	1,509,000	2,052	1,717,032	1,678,336	171,389	1,701,106
4.	NAIC 4 (a)	0	0	0	0	50,841	0	0	52,856
5.	NAIC 5 (a)	49,310	0	0	35	0	49,310	49,345	0
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	86,525,916	880,527,317	874,898,070	1,160,311	102,950,526	86,525,916	93,315,475	88,007,109
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	64,764,280	33,961,960	44,510,069	(22,684)	56,179,180	64,764,280	54,193,487	56,830,568
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 ABS	64,764,280	33,961,960	44,510,069	(22,684)	56,179,180	64,764,280	54,193,487	56,830,568
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	151,290,197	914,489,277	919,408,138	1,137,626	159,129,706	151,290,197	147,508,962	144,837,677

(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 $ 47,383,641 ; NAIC 2 $ 11,085,698 ; 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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	58,413,176	78,018,349
2.	Cost of cash equivalents acquired	2,590,339,960	5,235,218,098
3.	Accrual of discount	3,201,791	5,756,637
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	(12)	0
6.	Deduct consideration received on disposals	2,589,416,614	5,260,579,908
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)	62,538,300	58,413,176
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	62,538,300	58,413,176

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UM-8	UNITED STATES TREASURY	09/11/2025	CITADEL SECURITIES LLC		6,656,415	6,553,000	23,683	1.A
91282C-EN-7	UNITED STATES TREASURY	08/28/2025	CITADEL SECURITIES LLC		492,364	500,000	4,521	1.A
91282C-NL-1	UNITED STATES TREASURY	07/18/2025	BNP PARIBAS SECURITIES BOND		997,931	1,000,000	2,140	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,146,710	8,053,000	30,344	XXX
00206R-CP-5	AT&T INC	09/26/2025	GOLDMAN		51,990	54,000	905	2.B FE
00206R-MM-1	AT&T INC	09/26/2025	GOLDMAN		45,064	53,000	443	2.B FE
015271-AV-1	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		119,780	146,000	441	2.A FE
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		104,505	121,000	139	2.A FE
015271-BC-2	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		40,175	40,000	782	2.A FE
01626P-AX-4	ALIMENTATION COUCHE-TARD INC	09/29/2025	Amherst Pierpont Securities		80,114	80,000	11	2.A FE
02665W-DT-5	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		70,766	81,000	308	1.G FE
02665W-GK-1	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		97,218	97,000	286	1.G FE
02665W-GL-9	AMERICAN HONDA FINANCE CORP	09/26/2025	GOLDMAN		81,071	81,000	253	1.G FE
03027X-BS-8	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		50,338	57,000	51	2.A FE
03027X-CP-3	AMERICAN TOWER CORP	09/29/2025	Various		165,659	161,000	347	2.A FE
03040W-BF-1	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		138,372	135,000	551	2.A FE
04316J-AA-7	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		47,969	54,000	504	2.B FE
04316J-AM-1	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		82,612	81,000	495	2.B FE
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		50,498	50,000	315	2.B FE
052769-AJ-5	AUTODESK INC	09/29/2025	Bank of America Securities		56,595	55,000	923	2.A FE
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		26,737	24,000	754	1.G FE
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		41,574	40,000	695	1.G FE
06051G-LU-1	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		114,565	107,000	244	1.E FE
06051G-MM-8	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		111,553	107,000	1,065	1.E FE
06051G-MW-6	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		139,596	134,000	2,847	1.E FE
06406R-BW-6	BANK OF NEW YORK MELLON CORP	09/29/2025	Various		149,517	145,000	322	1.D FE
075887-CP-2	BECTON DICKINSON AND CO	09/26/2025	GOLDMAN		57,986	59,000	261	2.B FE
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		71,093	70,000	171	1.E FE
11135F-BP-5	BROADCOM INC	09/26/2025	GOLDMAN		97,535	113,000	1,319	1.G FE
120568-BR-0	BUNGE FINANCE LTD CORP	09/26/2025	GOLDMAN		50,574	50,000	393	2.A FE
15189X-BH-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	08/04/2025	BANKERS TR CO/PNC BK NA SECS		94,643	95,000	0	1.F FE
172967-NN-7	CITIGROUP INC	09/11/2025	JPMORGAN VPR FTP		143,549	150,000	2,760	1.G FE
20030N-BM-2	COMCAST CORP	09/26/2025	GOLDMAN		124,212	130,000	667	1.G FE
20030N-BP-5	COMCAST CORP	09/26/2025	GOLDMAN		108,478	113,000	608	1.G FE
22966R-AJ-5	CUBESMART LP	09/26/2025	GOLDMAN		46,800	53,000	162	2.B FE
22966R-AK-2	CUBESMART LP	08/11/2025	WELLS FARGO SECURITIES		64,126	65,000	0	2.B FE
24422E-VS-5	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		64,872	73,000	414	1.E FE
24422E-XU-8	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		75,278	73,000	1,096	1.E FE
24422E-YF-0	JOHN DEERE CAPITAL CORP	07/21/2025	JP MORGAN SECS INC., - FIXED INCOME		134,870	135,000	0	1.E FE
26442C-BQ-6	DUKE ENERGY CAROLINAS LLC	09/26/2025	GOLDMAN		41,405	40,000	82	1.F FE
26442U-AQ-7	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		41,585	40,000	82	1.F FE
26442U-AS-3	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		66,856	65,000	129	1.F FE
26442U-AU-8	DUKE ENERGY PROGRESS LLC	09/26/2025	GOLDMAN		82,376	81,000	159	1.F FE
26884A-BP-7	ERP OPERATING LP	09/29/2025	WELLS FARGO SECURITIES		54,440	55,000	107	1.G FE
26884T-AW-2	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		90,611	89,000	1,793	1.G FE
26884T-AZ-5	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		83,779	81,000	1,743	1.G FE
277432-AY-6	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		66,990	65,000	396	2.B FE
277432-AZ-3	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		24,452	24,000	193	2.B FE
278062-AD-6	EATON CORP	09/26/2025	GOLDMAN		23,499	24,000	392	1.G FE
29273V-AY-6	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		99,548	97,000	2,004	2.B FE
29273V-BE-9	ENERGY TRANSFER LP	09/26/2025	Various		307,742	297,000	9,102	2.B FE
29444U-BS-4	EQUINIX INC	09/26/2025	GOLDMAN		65,782	73,000	679	2.B FE
29444U-BU-9	EQUINIX INC	09/26/2025	GOLDMAN		70,049	73,000	1,297	2.B FE
30225V-AS-6	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		50,419	49,000	426	2.B FE
30225V-AU-1	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		40,880	40,000	624	2.B FE
30225V-AV-9	EXTRA SPACE STORAGE LP	08/06/2025	JP MORGAN SECS INC., - FIXED INCOME		54,856	55,000	0	2.B FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
337738-BE-7	FISERV INC	09/26/2025	GOLDMAN		59,763	57,000	239	2.B FE
337738-BL-1	FISERV INC	09/26/2025	GOLDMAN		41,338	40,000	85	2.B FE
337738-BQ-0	FISERV INC	09/26/2025	GOLDMAN		81,805	81,000	567	2.B FE
369604-BZ-5	GENERAL ELECTRIC CO	07/22/2025	MORGAN STANLEY CO		59,880	60,000	0	1.G FE
37045X-EV-4	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		24,955	24,000	694	2.B FE
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		50,509	49,000	659	2.B FE
38141G-YN-8	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		65,621	73,000	849	2.A FE
38141G-ZM-9	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		59,628	65,000	196	2.A FE
404119-CC-1	HCA INC	09/26/2025	GOLDMAN		35,484	40,000	195	2.C FE
404119-CK-3	HCA INC	09/26/2025	GOLDMAN		45,992	49,000	69	2.C FE
42250G-AA-1	HEALTHPEAK OP LLC	09/11/2025	BNY/SUNTRUST CAPITAL MARKETS		206,812	200,000	806	2.A FE
42250G-AB-9	HEALTHPEAK OP LLC	09/26/2025	GOLDMAN		80,496	81,000	481	2.A FE
45687V-AF-3	INGERSOLL RAND INC	09/29/2025	JP MORGAN SECS INC., - FIXED INCOME		57,501	55,000	874	2.B FE
459200-LJ-8	INTERNATIONAL BUSINESS MACHINES CORP	09/29/2025	MORGAN STANLEY CO		102,859	100,000	722	1.G FE
46647P-BL-9	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		37,058	40,000	440	1.E FE
46647P-CR-5	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		51,050	57,000	568	1.E FE
46647P-CU-8	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		36,578	40,000	211	1.E FE
48251W-AB-0	KKR & CO INC	08/04/2025	MORGAN STANLEY CO		189,529	190,000	0	1.F FE
49456B-AG-6	KINDER MORGAN INC	09/26/2025	GOLDMAN		49,970	49,000	851	2.B FE
50077L-AL-0	KRAFT HEINZ FOODS CO	09/11/2025	GOLDMAN		301,725	300,000	2,375	2.B FE
50077L-BN-5	KRAFT HEINZ FOODS CO	09/26/2025	GOLDMAN		107,368	105,000	221	2.B FE
571676-AV-7	MARS INC	09/26/2025	GOLDMAN		40,227	40,000	839	1.F FE
571676-AZ-8	MARS INC	09/26/2025	GOLDMAN		58,302	57,000	222	1.F FE
571748-CC-4	MARSH & MCLENNAN COMPANIES INC	09/29/2025	HSBC SECURITIES INC.		76,060	75,000	156	1.G FE
59156R-AM-0	METLIFE INC	09/29/2025	MORGAN STANLEY CO		429,088	400,000	6,650	1.G FE
59523U-AR-8	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		46,050	49,000	52	1.G FE
59523U-AW-7	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		67,690	65,000	421	1.G FE
61747Y-ED-3	MORGAN STANLEY	09/26/2025	GOLDMAN		71,508	81,000	343	1.E FE
61747Y-EL-5	MORGAN STANLEY	09/26/2025	GOLDMAN		73,601	81,000	450	1.E FE
61747Y-FL-4	MORGAN STANLEY	09/26/2025	GOLDMAN		50,985	49,000	528	1.E FE
61747Y-FT-7	MORGAN STANLEY	09/26/2025	GOLDMAN		50,536	49,000	507	1.E FE
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		80,801	81,000	624	1.B FE
64952W-FM-0	NEW YORK LIFE GLOBAL FUNDING	09/26/2025	GOLDMAN		84,291	81,000	794	1.B FE
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		114,920	130,000	652	2.A FE
65339K-DK-3	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		56,084	54,000	111	2.A FE
65339K-DL-1	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/11/2025	BNY/SUNTRUST CAPITAL MARKETS		418,676	400,000	13,201	2.A FE
65473P-AX-3	NISOURCE INC	09/26/2025	GOLDMAN		107,095	105,000	1,436	2.B FE
666807-CL-4	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		122,634	121,000	1,943	2.A FE
666807-CP-5	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		83,776	81,000	1,418	2.A FE
677415-CT-6	OHIO POWER CO	09/26/2025	GOLDMAN		34,564	40,000	134	2.A FE
681919-BB-1	OMNICOM GROUP INC	09/26/2025	GOLDMAN		148,700	162,000	1,643	2.A FE
681919-BD-7	OMNICOM GROUP INC	09/26/2025	GOLDMAN		160,437	178,000	746	2.A FE
68389X-BH-7	ORACLE CORP	09/26/2025	GOLDMAN		72,045	81,000	641	2.B FE
68389X-DA-0	ORACLE CORP	09/26/2025	GOLDMAN		83,243	81,000	693	2.B FE
701094-AN-4	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		63,055	65,000	616	2.A FE
701094-AS-3	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		65,831	65,000	114	2.A FE
70450Y-AT-0	PAYPAL HOLDINGS INC	09/29/2025	GOLDMAN		409,836	400,000	11,560	1.G FE
713448-GC-6	PEPSICO INC	09/26/2025	GOLDMAN		110,467	108,000	780	1.E FE
713448-GK-8	PEPSICO INC	07/21/2025	JP MORGAN SECS INC., - FIXED INCOME		109,982	110,000	0	1.E FE
74153W-CX-5	PRICOA GLOBAL FUNDING I	09/11/2025	JP MORGAN SECS INC., - FIXED INCOME		261,483	250,000	3,864	1.D FE
74340X-CJ-8	PROLOGIS LP	09/26/2025	GOLDMAN		82,357	81,000	158	1.F FE
74340X-CN-9	PROLOGIS LP	09/26/2025	GOLDMAN		65,810	65,000	533	1.F FE
74340X-CR-0	PROLOGIS LP	09/26/2025	GOLDMAN		66,877	65,000	1,346	1.F FE
74460D-AJ-8	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		35,418	40,000	350	1.F FE
74464A-AD-3	PUBLIC STORAGE OPERATING CO	09/26/2025	GOLDMAN		49,532	49,000	606	1.F FE
74949L-AG-7	RELX CAPITAL INC	09/26/2025	GOLDMAN		28,904	28,000	8	1.G FE
775109-CH-2	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		76,415	81,000	120	2.C FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
776696-AM-8	ROPER TECHNOLOGIES INC	09/26/2025	GOLDMAN		27,169	27,000	180	2.B FE
83444M-AQ-4	SOLVENTUM CORP	09/26/2025	GOLDMAN		66,637	64,000	155	2.C FE
842400-FC-2	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		36,357	36,000	326	1.G FE
842400-HM-8	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		50,301	57,000	253	1.G FE
871607-AD-9	SYNOPSYS INC	09/26/2025	GOLDMAN		82,716	81,000	2,160	2.B FE
871607-AE-7	SYNOPSYS INC	09/26/2025	GOLDMAN		106,668	105,000	2,884	2.B FE
87406B-AA-0	TAKEDA US FINANCING INC	09/11/2025	DAIWA SECURITIES AMERICA INC.		205,618	200,000	2,022	2.A FE
875127-BN-1	TAMPA ELECTRIC CO	09/26/2025	GOLDMAN		50,673	50,000	200	1.G FE
89236T-NT-8	TOYOTA MOTOR CREDIT CORP	09/29/2025	JEFFERIES & COMPANY, INC.		75,695	75,000	242	1.E FE
90353T-AU-4	UBER TECHNOLOGIES INC	09/29/2025	Bank of America Securities		39,753	40,000	101	2.A FE
92277G-BA-4	VENTAS REALTY LP	09/26/2025	GOLDMAN		65,016	65,000	668	2.A FE
92343V-CQ-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		62,661	65,000	1,176	2.A FE
92343V-CV-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		53,454	57,000	501	2.A FE
92343V-GN-8	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		106,065	121,000	111	2.A FE
92343V-GZ-1	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		82,354	81,000	2,091	2.A FE
925650-AK-9	VICI PROPERTIES LP	09/26/2025	GOLDMAN		65,332	64,000	1,720	2.C FE
927804-FB-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		69,844	65,000	1,452	2.A FE
927804-GM-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		67,456	65,000	421	1.G FE
927804-GT-5	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		123,057	121,000	242	1.G FE
927804-GV-0	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	Various		321,070	321,000	367	1.G FE
95000U-2G-7	WELLS FARGO & CO	09/26/2025	GOLDMAN		53,945	57,000	679	2.A FE
95000U-2J-1	WELLS FARGO & CO	09/26/2025	GOLDMAN		60,377	65,000	223	2.A FE
95000U-2U-6	WELLS FARGO & CO	09/26/2025	GOLDMAN		60,449	65,000	163	2.A FE
95041A-AG-3	WELLTOWER OP LLC	09/26/2025	GOLDMAN		50,865	50,000	655	1.G FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					11,952,285	12,030,000	124,092	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					20,098,995	20,083,000	154,436	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					20,098,995	20,083,000	154,436	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					20,098,995	20,083,000	154,436	XXX
3140W1-TE-3	FN FA1448 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		2,480,603	2,451,491	10,487	1.A
3140W2-4Q-1	FN FA2630 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		2,611,649	2,581,000	11,041	1.A
3140W2-4R-9	FN FA2631 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		3,652,651	3,553,000	16,581	1.A
3140W2-5M-9	FN FA2651 - RMBS	08/28/2025	MIZUHO SECURITIES USA INC.		1,243,163	1,233,000	5,275	1.A
3140W2-LM-1	FN FA2131 - RMBS	08/28/2025	CITIGROUP GLOBAL MARKETS INC.		179,214	177,591	760	1.A
3140W2-YE-5	FN FA2508 - RMBS	08/28/2025	BARCLAYS CAPITAL INC FIXED INC		3,294,908	3,197,000	14,919	1.A
3140Y6-5U-0	FN CC0858 - RMBS	08/28/2025	MORGAN STANLEY CO		5,593,873	5,546,210	23,725	1.A
31418E-3E-8	FN MA5296 - RMBS	07/02/2025	WELLS FARGO SECURITIES		1,983,423	1,983,965	606	1.A
31427P-GM-0	FH SL2003 - RMBS	08/28/2025	MORGAN STANLEY CO		3,806,327	3,758,755	16,079	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					24,845,810	24,482,012	99,473	XXX
36268V-AD-4	GSMBS 24PJ1 A3 - RMBS	07/15/2025	JP MORGAN SECS INC., - FIXED INCOME		880,378	878,215	2,228	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					880,378	878,215	2,228	XXX
05556C-AC-4	BBCMS 2025-5C36 A3 - CMBS	07/18/2025	BARCLAYS CAPITAL INC FIXED INC		119,479	116,000	107	1.A FE
05556H-AA-7	BFLD 25FPM A - CMBS	08/20/2025	GOLDMAN		140,000	140,000	214	1.A FE
065934-AY-7	BANK5 2025-5YR16 A3 - CMBS	08/11/2025	Bank of America Securities		581,938	565,000	2,155	1.A FE
07337D-AC-4	BBCMS 2025-C35 A5 - CMBS	07/10/2025	BARCLAYS CAPITAL INC FIXED INC		66,948	65,000	232	1.A FE
08164R-AC-9	BMARK 2025-V16 A3 - CMBS	07/22/2025	CITIGROUP GLOBAL MARKETS INC.		54,589	53,000	96	1.A FE
081934-AR-2	BMARK 2025-V17 A3 - CMBS	09/11/2025	JPMORGAN VPR FTP		453,200	440,000	1,737	1.A FE
081935-AW-8	BMARK 2025-B41 A5 - CMBS	08/15/2025	GOLDMAN		86,520	84,000	416	1.A FE
12517T-AA-5	CENT 25CITY A - CMBS	07/02/2025	Bank of America Securities		200,000	200,000	594	1.A FE
266895-AA-9	DURST 25151 A - CMBS	07/31/2025	WELLS FARGO SECURITIES		100,000	100,000	266	1.A FE
35802E-AC-9	FRESB 2025-SB123 10F - CMBS	07/15/2025	WELLS FARGO SECURITIES		96,830	97,000	310	1.A FE
55616A-AA-5	MAD 2511MD A - CMBS	09/12/2025	WELLS FARGO SECURITIES		350,000	350,000	1,109	1.A FE
682461-AA-6	AOA 25AOA A - CMBS	07/31/2025	MORGAN STANLEY CO		180,000	180,000	340	1.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,429,504	2,390,000	7,577	XXX
14290F-AD-8	CARMX 2025-3 A3 - ABS	07/15/2025	Bank of America Securities		827,830	828,000	0	1.A FE
39571V-AC-2	GSKY 252 A3 - ABS	07/15/2025	GOLDMAN		365,959	366,000	0	1.A FE
39571V-AD-0	GSKY 252 A4 - ABS	07/15/2025	GOLDMAN		502,963	503,000	0	1.A FE
64032B-AA-1	NSLT 25B A1A - ABS	08/01/2025	Bank of America Securities		1,499,622	1,500,000	0	1.A FE
96041K-AD-6	WLAKE 252 A3 - ABS	07/10/2025	BMOCM/BONDS		644,977	645,000	0	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,841,352	3,842,000	0	XXX
29375U-AC-3	EFF 253 A3 - ABS	07/15/2025	SG AMERICAS SECURITIES, LLC		308,972	309,000	0	1.A FE
29375U-AD-1	EFF 253 A4 - ABS	07/15/2025	SG AMERICAS SECURITIES, LLC		308,944	309,000	0	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					617,916	618,000	0	XXX
14051L-AC-6	CAPST 251 A - ABS	07/18/2025	GOLDMAN		1,347,000	1,347,000	0	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					1,347,000	1,347,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					33,961,960	33,557,227	109,277	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					33,961,960	33,557,227	109,277	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					33,961,960	33,557,227	109,277	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					54,060,955	53,640,227	263,714	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					54,060,955	XXX	263,714	XXX

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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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-DK-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC.		1,059,216	1,090,000	1,008,351	1,035,564	0	20,215	0	20,215	0	1,055,778	0	3,438	3,438	11,094	11/30/2026	1.A
91282C-GB-1	UNITED STATES TREASURY	09/10/2025	CITADEL SECURITIES LLC		506,309	500,000	503,263	502,421	0	(311)	0	(311)	0	502,110	0	4,199	4,199	13,531	12/31/2029	1.A
91282C-LG-4	UNITED STATES TREASURY	09/22/2025	HSBC SECURITIES INC.		501,289	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,289	1,289	20,737	08/15/2027	1.A
91282C-MY-4	UNITED STATES TREASURY	08/28/2025	CITADEL SECURITIES LLC		1,000,741	1,000,000	995,197	0	656	0	0	656	0	995,853	0	4,888	4,888	12,330	04/30/2027	1.A
91282C-NL-1	UNITED STATES TREASURY	09/22/2025	JP MORGAN SECS INC., - FIXED INCOME		1,002,383	1,000,000	997,931	0	0	185	0	185	0	998,117	0	4,266	4,266	8,662	06/30/2027	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					4,069,937	4,090,000	4,004,742	2,037,984	0	20,745	0	20,745	0	4,051,857	0	18,080	18,080	66,353	XXX	XXX
544646-4K-5	LOS ANGELES CALIF UNI SCH DIST	07/01/2025	Maturity @ 100.00		10,000	10,000	11,885	10,157	0	(157)	0	(157)	0	10,000	0	0	0	500	07/01/2025	1.A FE
574193-MU-9	MARYLAND ST	09/22/2025	Call @ 100.00		40,000	40,000	48,180	40,000	0	0	0	0	0	40,000	0	0	0	1,617	06/01/2026	1.A FE
70914P-D9-0	PENNSYLVANIA (COMMONWEALTH OF)	09/15/2025	Maturity @ 100.00		50,000	50,000	62,576	51,053	0	(1,053)	0	(1,053)	0	50,000	0	0	0	2,500	09/15/2025	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					100,000	100,000	122,642	101,210	0	(1,210)	0	(1,210)	0	100,000	0	0	0	4,617	XXX	XXX
13032U-XG-8	CALIFORNIA HEALTH FACS FING AUTH REV	09/25/2025	MORGAN STANLEY CO		15,474	15,000	17,014	15,507	0	(195)	0	(195)	0	15,311	0	163	163	648	11/15/2046	1.A
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					15,474	15,000	17,014	15,507	0	(195)	0	(195)	0	15,311	0	163	163	648	XXX	XXX
00206R-HJ-4	AT&T INC	09/26/2025	GOLDMAN		50,143	50,000	49,754	49,885	0	19	0	19	0	49,904	0	239	239	2,344	03/01/2029	2.B FE
00287Y-DU-0	ABBVIE INC	09/11/2025	CANTOR FITZGERALD & CO. INC.		41,602	40,000	39,874	39,884	0	7	0	7	0	39,891	0	1,711	1,711	2,003	03/15/2034	1.G FE
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		92,614	95,000	91,182	14,967	0	84	0	84	0	91,273	0	1,341	1,341	2,412	04/15/2035	2.A FE
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	09/26/2025	GOLDMAN		337,613	330,000	329,119	0	0	78	0	78	0	329,196	0	8,417	8,417	11,394	10/01/2035	2.A FE
01626P-AU-0	ALIMENTATION COUCHE-TARD INC	09/26/2025	GOLDMAN		76,577	75,000	75,000	75,000	0	0	0	0	0	75,000	0	1,577	1,577	4,466	02/12/2034	2.A FE
03027X-CM-0	AMERICAN TOWER CORP	09/26/2025	GOLDMAN		102,852	100,000	101,362	101,354	0	(75)	0	(75)	0	101,279	0	1,573	1,573	4,635	01/31/2035	2.A FE
030401W-BA-2	AMERICAN WATER CAPITAL CORP	09/26/2025	GOLDMAN		44,899	45,000	43,710	43,893	0	94	0	94	0	43,987	0	912	912	1,658	06/01/2032	2.A FE
04010L-AY-9	ARES CAPITAL CORP	07/15/2025	Maturity @ 100.00		30,000	30,000	29,906	29,990	0	10	0	10	0	30,000	0	0	0	975	07/15/2025	2.B FE
04316J-AF-6	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		88,517	80,000	88,089	88,035	0	(541)	0	(541)	0	87,495	0	1,022	1,022	5,836	02/15/2034	2.B FE
04316J-AN-9	ARTHUR J. GALLAGHER & CO.	09/26/2025	GOLDMAN		211,529	210,000	209,800	159,305	0	58	0	58	0	209,861	0	1,668	1,668	6,724	02/15/2035	2.B FE
059165-ET-3	BALTIMORE GAS AND ELECTRIC CO	09/26/2025	GOLDMAN		82,948	80,000	81,513	0	0	(28)	0	(28)	0	81,485	0	1,463	1,463	1,611	06/01/2035	1.G FE
06051G-LH-0	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		154,890	150,000	151,850	0	0	(43)	0	(43)	0	151,807	0	3,083	3,083	3,393	04/25/2034	1.E FE
06051G-MA-4	BANK OF AMERICA CORP	09/26/2025	GOLDMAN		187,407	180,000	184,975	184,958	0	(323)	0	(323)	0	184,635	0	2,772	2,772	11,647	01/23/2035	1.G FE
075887-CS-6	BECTON DICKINSON AND CO	09/26/2025	GOLDMAN		101,930	100,000	99,745	0	0	12	0	12	0	99,757	0	2,173	2,173	3,279	02/08/2034	2.B FE
0778FP-AM-1	BELL TELEPHONE COMPANY OF CANADA OR BELL	09/26/2025	GOLDMAN		60,452	60,000	59,266	59,314	0	44	0	44	0	59,358	0	1,094	1,094	3,501	02/15/2034	2.B FE
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC	09/26/2025	GOLDMAN		45,259	50,000	42,576	43,677	0	574	0	574	0	44,251	0	1,008	1,008	1,652	01/12/2032	1.E FE
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	09/26/2025	GOLDMAN		45,721	45,000	44,890	44,906	0	7	0	7	0	44,913	0	808	808	2,215	04/01/2033	1.F FE
172967-NN-7	CITIGROUP INC	09/26/2025	GOLDMAN		236,770	250,000	236,443	0	0	295	0	295	0	236,738	0	32	32	5,047	03/17/2033	1.G FE
20030N-AF-8	COMCAST CORP	09/12/2025	Bank of America Securities		31,876	30,000	31,368	31,363	0	(71)	0	(71)	0	31,292	0	585	585	1,271	06/15/2035	1.G FE
20030N-EC-1	COMCAST CORP	09/26/2025	GOLDMAN		150,332	150,000	149,856	149,880	0	9	0	9	0	149,889	0	443	443	7,828	02/15/2033	1.G FE
228180-AC-9	CROWN AMERICAS LLC	09/26/2025	PERSHING LLC		16,150	16,000	16,000	0	0	0	0	0	0	16,000	0	150	150	319	06/01/2033	3.B FE
22822V-BC-4	CROWN CASTLE INC	09/26/2025	GOLDMAN		60,546	60,000	59,948	59,956	0	3	0	3	0	59,959	0	587	587	2,788	05/01/2033	2.B FE
22966R-AK-2	CUBESMART LP	09/26/2025	GOLDMAN		64,595	65,000	64,126	0	0	9	0	9	0	64,135	0	460	460	361	11/01/2035	2.B FE
24422E-YF-0	JOHN DEERE CAPITAL CORP	09/26/2025	GOLDMAN		135,740	135,000	134,870	0	0	(2)	0	(2)	0	134,868	0	871	871	1,066	10/15/2030	1.E FE
26884T-AV-4	ERAC USA FINANCE LLC	09/26/2025	GOLDMAN		172,145	170,000	169,363	169,559	0	92	0	92	0	169,652	0	2,494	2,494	7,125	05/01/2028	1.G FE
277432-AX-8	EASTMAN CHEMICAL CO	09/26/2025	GOLDMAN		26,255	25,000	25,927	25,922	0	(69)	0	(69)	0	25,853	0	403	403	1,521	03/08/2033	2.B FE
278062-AH-7	EATON CORP	09/26/2025	GOLDMAN		14,729	15,000	14,366	14,448	0	42	0	42	0	14,489	0	240	240	647	03/15/2033	1.G FE
29273V-BA-7	ENERGY TRANSFER LP	09/26/2025	GOLDMAN		122,845	120,000	122,441	122,430	0	(143)	0	(143)	0	122,287	0	558	558	7,243	09/01/2034	2.B FE
29390X-AA-2	EQUINIX EUROPE 2 FINANCING CORPORATION L	09/26/2025	GOLDMAN		42,430	41,000	42,121	42,115	0	(72)	0	(72)	0	42,043	0	387	387	1,779	06/15/2034	2.A FE
30161N-BK-6	EXELON CORP	09/26/2025	Various		150,714	145,000	146,593	146,597	0	(119)	0	(119)	0	146,478	0	4,235	4,235	7,812	03/15/2033	2.B FE
30225V-AT-4	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		68,155	67,000	67,423	67,422	0	(24)	0	(24)	0	67,398	0	757	757	4,052	01/15/2035	2.B FE
30225V-AV-9	EXTRA SPACE STORAGE LP	09/26/2025	GOLDMAN		55,215	55,000	54,856	0	0	2	0	2	0	54,858	0	357	357	386	01/15/2033	2.B FE
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I	07/15/2025	Maturity @ 100.00		105,000	105,000	104,962	104,993	0	7	0	7	0	105,000	0	0	0	4,725	07/15/2025	2.B FE
337738-BN-7	FISERV INC	09/26/2025	GOLDMAN		105,972	105,000	104,805	104,811	0	12	0	12	0	104,822	0	1,150	1,150	6,113	08/12/2034	2.B FE
369604-BZ-5	GENERAL ELECTRIC CO	09/26/2025	GOLDMAN		60,251	60,000	59,880	0	0	4	0	4	0	59,884	0	368	368	430	07/29/2030	1.G FE
370334-CT-9	GENERAL MILLS INC	09/26/2025	GOLDMAN		45,465	45,000	44,909	44,922	0	6	0	6	0	44,927	0	537	537	2,228	03/29/2033	2.B FE
37045X-EP-7	GENERAL MOTORS FINANCIAL COMPANY INC	09/26/2025	GOLDMAN		120,454	115,000	118,264	118,189	0	(214)	0	(214)	0	117,975	0	2,480	2,480	8,613	01/07/2034	2.B FE
38141G-ZL-1	GOLDMAN SACHS GROUP INC	09/26/2025	GOLDMAN		46,210	46,000	46,000	46,000	0	0	0	0	0	46,000	0	210	210	2,164	02/24/2028	1.F FE

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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
404119-BU-2	HCA INC	09/26/2025	GOLDMAN		40,053	40,000	39,150	39,755	0	83	0	83	0	39,838	0	215	215	2,020	02/15/2027	2.C FE
42250P-AE-3	HEALTHPEAK OP LLC	09/26/2025	GOLDMAN		51,338	50,000	50,643	0	0	(19)	0	(19)	0	50,624	0	714	714	758	12/15/2032	2.A FE
438516-CZ-7	HONEYWELL INTERNATIONAL INC	09/26/2025	GOLDMAN		106,763	105,000	104,692	104,707	0	26	0	26	0	104,733	0	2,030	2,030	5,791	02/01/2032	1.F FE
446150-BA-1	HUNTINGTON BANCSHARES INC	09/26/2025	GOLDMAN		211,208	210,000	210,000	210,000	0	0	0	0	0	210,000	0	1,208	1,208	9,142	05/17/2033	2.A FE
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP	07/27/2025	Maturity @ 100.00		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	6,000	07/27/2025	1.G FE
46647P-EQ-5	JPMORGAN CHASE & CO	09/26/2025	GOLDMAN		70,718	70,000	70,000	70,000	0	0	0	0	0	70,000	0	718	718	3,016	10/22/2030	1.E FE
494553-AE-0	KINDER MORGAN INC	09/26/2025	GOLDMAN		41,101	40,000	40,346	40,345	0	(22)	0	(22)	0	40,324	0	777	777	2,508	02/01/2034	2.B FE
502431-AU-3	L3HARRIS TECHNOLOGIES INC	09/11/2025	JPMORGAN VPR FTP		26,111	25,000	25,473	25,471	0	(28)	0	(28)	0	25,442	0	669	669	1,044	06/01/2034	2.B FE
59523U-AX-5	MID-AMERICA APARTMENTS LP	09/26/2025	GOLDMAN		75,489	75,000	74,378	74,380	0	47	0	47	0	74,427	0	1,062	1,062	2,898	03/01/2035	1.G FE
61747Y-FR-1	MORGAN STANLEY	09/26/2025	GOLDMAN		84,990	80,000	84,058	84,040	0	(253)	0	(253)	0	83,788	0	1,202	1,202	4,406	04/19/2035	1.E FE
61747Y-FU-4	MORGAN STANLEY	09/26/2025	GOLDMAN		70,657	70,000	70,000	70,000	0	0	0	0	0	70,000	0	657	657	3,086	10/18/2030	1.E FE
639057-AH-1	NATWEST GROUP PLC	09/26/2025	GOLDMAN		213,960	200,000	210,212	210,135	0	(742)	0	(742)	0	209,393	0	4,567	4,567	12,934	03/02/2034	1.G FE
65339K-CU-2	NEXTERA ENERGY CAPITAL HOLDINGS INC	09/26/2025	GOLDMAN		71,727	70,000	70,717	70,715	0	(43)	0	(43)	0	70,672	0	1,055	1,055	3,818	03/15/2034	2.A FE
666807-CH-3	NORTHROP GRUMMAN CORP	09/26/2025	GOLDMAN		140,615	140,000	139,857	139,887	0	9	0	9	0	139,896	0	719	719	6,836	03/15/2033	2.A FE
681919-BG-0	OMNICOM GROUP INC	09/26/2025	GOLDMAN		215,027	210,000	209,773	209,807	0	44	0	44	0	209,851	0	5,176	5,176	12,892	11/01/2034	2.A FE
68389X-BE-4	ORACLE CORP	09/26/2025	GOLDMAN		163,460	180,000	161,523	71,873	0	666	0	666	0	162,220	0	1,240	1,240	4,173	05/15/2035	2.B FE
68389X-CM-5	ORACLE CORP	09/26/2025	GOLDMAN		25,140	25,000	24,952	24,971	0	6	0	6	0	24,977	0	163	163	1,009	05/06/2028	2.B FE
701094-AR-5	PARKER-HANNIFIN CORP	09/26/2025	GOLDMAN		933,190	930,000	928,028	929,014	0	259	0	259	0	929,273	0	3,917	3,917	41,062	09/15/2027	1.G FE
713448-GK-8	PEPSICO INC	09/26/2025	GOLDMAN		111,668	110,000	109,982	0	0	0	0	0	0	109,983	0	1,685	1,685	1,008	07/23/2035	1.E FE
74340X-CE-9	PROLOGIS LP	09/26/2025	GOLDMAN		166,119	165,000	164,695	164,728	0	20	0	20	0	164,748	0	1,371	1,371	6,183	06/15/2033	1.F FE
74949L-AE-2	RELX CAPITAL INC	09/26/2025	GOLDMAN		25,423	25,000	24,780	24,828	0	15	0	15	0	24,843	0	580	580	1,019	05/20/2032	1.G FE
760759-BC-3	REPUBLIC SERVICES INC	09/26/2025	GOLDMAN		30,676	30,000	29,847	29,866	0	9	0	9	0	29,875	0	801	801	1,492	04/01/2034	1.G FE
775109-DF-5	ROGERS COMMUNICATIONS INC	09/26/2025	GOLDMAN		247,553	245,000	243,478	243,555	0	100	0	100	0	243,655	0	3,898	3,898	14,817	02/15/2034	2.C FE
83444M-AR-2	SOLVENTUM CORP	09/26/2025	GOLDMAN		57,120	55,000	56,055	56,052	0	(68)	0	(68)	0	55,987	0	1,133	1,133	3,131	03/23/2034	2.C FE
842400-JG-9	SOUTHERN CALIFORNIA EDISON CO	09/26/2025	GOLDMAN		131,128	130,000	129,722	0	0	32	0	32	0	129,753	0	1,375	1,375	5,117	03/01/2035	1.G FE
871607-AE-7	SYNOPSYS INC	09/26/2025	GOLDMAN		258,471	255,000	256,338	0	0	17	0	17	0	256,356	0	2,115	2,115	7,004	04/01/2035	2.B FE
88167A-AS-0	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	09/26/2025	CITIGROUP GLOBAL MARKETS INC.		1,565,944	1,435,000	1,435,000	1,435,000	0	0	0	0	0	1,435,000	0	130,944	130,944	117,401	09/15/2029	3.A FE
89236T-MK-8	TOYOTA MOTOR CREDIT CORP	09/26/2025	GOLDMAN		40,575	40,000	39,919	39,925	0	11	0	11	0	39,936	0	639	639	2,073	08/09/2029	1.E FE
893647-BW-6	TRANSDIGM INC	09/26/2025	GOLDMAN		58,653	58,000	58,000	56,843	1,157	0	0	1,157	0	58,000	0	653	653	3,577	01/15/2033	3.C FE
92277G-AX-5	VENTAS REALTY LP	09/26/2025	GOLDMAN		25,997	25,000	25,644	25,643	0	(41)	0	(41)	0	25,602	0	395	395	1,938	07/01/2034	2.A FE
92343V-GT-5	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		76,762	75,000	74,878	74,894	0	8	0	8	0	74,902	0	1,860	1,860	3,367	05/09/2033	2.A FE
92343V-GY-4	VERIZON COMMUNICATIONS INC	09/26/2025	GOLDMAN		181,494	185,000	180,054	83,082	0	191	0	191	0	180,255	0	1,240	1,240	7,602	02/15/2035	2.A FE
925650-AH-6	VICI PROPERTIES LP	09/26/2025	GOLDMAN		156,992	155,000	154,447	154,448	0	44	0	44	0	154,493	0	2,499	2,499	6,178	11/15/2031	2.C FE
927804-FA-7	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		25,723	24,000	25,686	25,679	0	(86)	0	(86)	0	25,593	0	129	129	1,736	01/15/2036	2.A FE
927804-GK-4	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		152,459	150,000	149,580	149,640	0	27	0	27	0	149,666	0	2,792	2,792	7,458	04/01/2033	1.G FE
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	Various		81,046	80,000	78,817	78,899	0	72	0	72	0	78,971	0	2,075	2,075	4,747	01/15/2034	1.G FE
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	09/26/2025	GOLDMAN		35,402	35,000	34,921	34,923	0	5	0	5	0	34,928	0	474	474	1,998	08/15/2034	1.G FE
95000U-3A-9	WELLS FARGO & CO	09/26/2025	GOLDMAN		121,247	120,000	120,000	120,000	0	0	0	0	0	120,000	0	1,247	1,247	6,795	07/25/2028	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					9,828,795	9,607,000	9,592,773	7,506,879	1,157	132	0	1,289	0	9,596,640	0	232,155	232,155	471,295	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					14,014,206	13,812,000	13,737,171	9,661,579	1,157	19,472	0	20,628	0	13,763,808	0	250,398	250,398	542,913	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					14,014,206	13,812,000	13,737,171	9,661,579	1,157	19,472	0	20,628	0	13,763,808	0	250,398	250,398	542,913	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					14,014,206	13,812,000	13,737,171	9,661,579	1,157	19,472	0	20,628	0	13,763,808	0	250,398	250,398	542,913	XXX	XXX
3131YX-WS-6	FH ZM4257 - RMBS	09/01/2025	Paydown		1,799	1,799	1,915	1,963	0	(164)	0	(164)	0	1,799	0	0	0	42	09/01/2047	1.A
3132AD-T9-9	FH ZT1476 - RMBS	09/01/2025	Paydown		32	32	34	35	0	(3)	0	(3)	0	32	0	0	0	1	02/01/2048	1.A
3132DM-4N-2	FH SD0829 - RMBS	09/01/2025	Paydown		17,166	17,166	17,707	17,663	0	(497)	0	(497)	0	17,166	0	0	0	343	01/01/2052	1.A
3132DN-E2-5	FH SD1053 - RMBS	09/01/2025	Paydown		4,708	4,708	4,729	4,727	0	(19)	0	(19)	0	4,708	0	0	0	118	06/01/2052	1.A
3132DN-G5-6	FH SD1120 - RMBS	09/01/2025	Paydown		12,797	12,797	13,013	13,020	0	(223)	0	(223)	0	12,797	0	0	0	413	06/01/2052	1.A
3132DN-NS-8	FH SD1301 - RMBS	09/01/2025	Paydown		83,412	83,412	85,406	85,287	0	(1,875)	0	(1,875)	0	83,412	0	0	0	2,605	07/01/2052	1.A
3132DN-QH-9	FH SD1356 - RMBS	09/01/2025	Paydown		36,068	36,068	36,851	36,827	0	(759)	0	(759)	0	36,068	0	0	0	1,145	07/01/2052	1.A
3132DN-VJ-9	FH SD1517 - RMBS	09/01/2025	Paydown		1,279	1,279	1,281	1,280	0	(1)	0	(1)	0	1,279	0	0	0	38	09/01/2052	1.A
3132DQ-Y6-7	FH SD3433 - RMBS	08/28/2025	Various		763,457	757,768	753,861	0	0	100	0	100	0	753,960	0	9,497	9,497	10,072	06/01/2053	1.A

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
3132DS-4G-4	FH SD5323 - RMBS	09/01/2025	Paydown		1,504	1,504	1,459	1,460	0	44	0	44	0	1,504	0	0	0	40	01/01/2054	1.A
3132DS-LS-9	FH SD4837 - RMBS	09/10/2025	Various		2,871,575	2,929,977	2,824,681	2,824,539	0	4,684	0	4,684	0	2,829,224	0	42,351	42,351	102,286	05/01/2053	1.A
3132DT-MZ-0	FH SD5776 - RMBS	09/01/2025	Paydown		1,468	1,468	1,451	1,451	0	17	0	17	0	1,468	0	0	0	39	07/01/2050	1.A
3132DV-5Z-4	FH SD8064 - RMBS	09/01/2025	Paydown		4,325	4,325	4,138	4,146	0	179	0	179	0	4,325	0	0	0	117	05/01/2050	1.A
3132DV-LA-1	FH SD7521 - RMBS	09/01/2025	Paydown		3,192	3,192	3,416	3,416	0	(224)	0	(224)	0	3,192	0	0	0	53	07/01/2050	1.A
3132DV-LC-7	FH SD7523 - RMBS	09/01/2025	Paydown		1,729	1,729	1,844	1,844	0	(115)	0	(115)	0	1,729	0	0	0	29	08/01/2050	1.A
3132DV-LV-5	FH SD7540 - RMBS	09/01/2025	Paydown		2,318	2,318	2,445	2,437	0	(119)	0	(119)	0	2,318	0	0	0	38	05/01/2051	1.A
3132DW-GN-7	FH SD8305 - RMBS	09/01/2025	Paydown		406	406	394	394	0	12	0	12	0	406	0	0	0	11	03/01/2053	1.A
3133AY-P5-0	FH QA2244 - RMBS	09/01/2025	Paydown		464	464	492	498	0	(35)	0	(35)	0	464	0	0	0	9	07/01/2046	1.A
3133AG-BN-8	FH QB9045 - RMBS	09/01/2025	Paydown		1,299	1,299	1,336	1,333	0	(34)	0	(34)	0	1,299	0	0	0	18	02/01/2051	1.A
3133AG-BR-9	FH QB9048 - RMBS	09/01/2025	Paydown		3,441	3,441	3,527	3,521	0	(80)	0	(80)	0	3,441	0	0	0	47	02/01/2051	1.A
3133AS-KA-0	FH QC7489 - RMBS	09/01/2025	Paydown		1,405	1,405	1,429	1,426	0	(20)	0	(20)	0	1,405	0	0	0	19	09/01/2051	1.A
3133BG-C6-3	FH QE6393 - RMBS	09/01/2025	Paydown		14,997	14,997	15,087	15,085	0	(88)	0	(88)	0	14,997	0	0	0	500	07/01/2052	1.A
3133BJ-NS-7	FH QE8501 - RMBS	09/01/2025	Paydown		16,173	16,173	16,269	16,264	0	(91)	0	(91)	0	16,173	0	0	0	493	08/01/2052	1.A
3133BM-Q6-5	FH QF0477 - RMBS	09/01/2025	Paydown		11,411	11,411	11,520	11,523	0	(112)	0	(112)	0	11,411	0	0	0	412	09/01/2052	1.A
3133KK-3X-5	FH RA4414 - RMBS	09/01/2025	Paydown		5,933	5,933	6,305	6,293	0	(361)	0	(361)	0	5,933	0	0	0	99	01/01/2051	1.A
3133KM-RT-4	FH RA5898 - RMBS	09/01/2025	Paydown		550	550	560	559	0	(8)	0	(8)	0	550	0	0	0	7	09/01/2051	1.A
3133KN-KX-0	FH RA6610 - RMBS	09/01/2025	Paydown		18,458	18,458	18,888	18,861	0	(403)	0	(403)	0	18,458	0	0	0	373	01/01/2052	1.A
3133KP-YM-4	FH RA7916 - RMBS	09/01/2025	Paydown		3,902	3,902	3,800	3,804	0	98	0	98	0	3,902	0	0	0	104	09/01/2052	1.A
3133KQ-XY-7	FH RA8795 - RMBS	09/10/2025	Various		3,413,614	3,337,399	3,413,533	3,406,553	0	(3,322)	0	(3,322)	0	3,403,231	0	10,383	10,383	142,154	04/01/2053	1.A
3140HD-7A-6	FN BK0888 - RMBS	09/01/2025	Paydown		829	829	895	966	0	(138)	0	(138)	0	829	0	0	0	21	07/01/2048	1.A
3140J7-U6-0	FN BM3304 - RMBS	09/01/2025	Paydown		17	17	18	18	0	(1)	0	(1)	0	17	0	0	0	0	12/01/2047	1.A
3140J8-UX-9	FN BM4197 - RMBS	09/01/2025	Paydown		160	160	170	172	0	(12)	0	(12)	0	160	0	0	0	3	03/01/2047	1.A
3140MR-2N-6	FN BW0780 - RMBS	09/01/2025	Paydown		2,161	2,161	2,188	2,187	0	(26)	0	(26)	0	2,161	0	0	0	65	08/01/2052	1.A
3140MY-AD-4	FN BW6303 - RMBS	09/01/2025	Paydown		80,294	80,294	81,059	81,141	0	(847)	0	(847)	0	80,294	0	0	0	2,810	08/01/2052	1.A
3140Q9-MM-2	FN CA2163 - RMBS	09/01/2025	Paydown		12,808	12,809	12,730	12,730	0	78	0	78	0	12,808	0	0	0	373	08/01/2048	1.A
3140QE-AP-7	FN CA6313 - RMBS	09/01/2025	Paydown		650	650	694	702	0	(52)	0	(52)	0	650	0	0	0	13	07/01/2050	1.A
3140QE-DX-7	FN CA6417 - RMBS	09/01/2025	Paydown		126	126	134	136	0	(10)	0	(10)	0	126	0	0	0	3	07/01/2050	1.A
3140QE-KY-7	FN CA6610 - RMBS	09/01/2025	Paydown		113	113	121	123	0	(9)	0	(9)	0	113	0	0	0	2	08/01/2050	1.A
3140QE-YJ-5	FN CA7012 - RMBS	09/01/2025	Paydown		4,126	4,126	4,232	4,227	0	(101)	0	(101)	0	4,126	0	0	0	55	09/01/2050	1.A
3140QF-4E-6	FN CA8020 - RMBS	09/01/2025	Paydown		1,441	1,441	1,530	1,523	0	(82)	0	(82)	0	1,441	0	0	0	25	12/01/2050	1.A
3140QG-3C-9	FN CA8894 - RMBS	09/01/2025	Paydown		2,641	2,641	2,820	2,807	0	(166)	0	(166)	0	2,641	0	0	0	45	02/01/2051	1.A
3140QG-Z0-3	FN CA8850 - RMBS	09/01/2025	Paydown		4,087	4,087	4,236	4,222	0	(135)	0	(135)	0	4,087	0	0	0	56	02/01/2051	1.A
3140QL-MY-9	FN CB1274 - RMBS	09/01/2025	Paydown		1,681	1,681	1,756	1,750	0	(69)	0	(69)	0	1,681	0	0	0	28	08/01/2051	1.A
3140QM-5T-7	FN CB2657 - RMBS	09/01/2025	Paydown		1,077	1,077	1,099	1,097	0	(20)	0	(20)	0	1,077	0	0	0	21	01/01/2052	1.A
3140QM-VP-6	FN CB2421 - RMBS	09/01/2025	Paydown		3,237	3,237	3,414	3,398	0	(161)	0	(161)	0	3,237	0	0	0	63	12/01/2051	1.A
3140QP-BA-4	FN CB3632 - RMBS	09/01/2025	Paydown		89,786	89,786	92,662	92,610	0	(2,824)	0	(2,824)	0	89,786	0	0	0	2,782	05/01/2052	1.A
3140QP-BG-1	FN CB3638 - RMBS	09/01/2025	Paydown		3,470	3,470	3,526	3,525	0	(56)	0	(56)	0	3,470	0	0	0	102	05/01/2052	1.A
3140QP-ZB-6	FN CB4337 - RMBS	09/01/2025	Paydown		15,174	15,174	15,454	15,436	0	(263)	0	(263)	0	15,174	0	0	0	460	08/01/2052	1.A
3140QP-ZE-0	FN CB4340 - RMBS	09/01/2025	Paydown		5,443	5,443	5,465	5,462	0	(19)	0	(19)	0	5,443	0	0	0	169	08/01/2052	1.A
3140QQ-F6-7	FN CB4688 - RMBS	09/01/2025	Paydown		45,046	45,046	46,369	46,351	0	(1,305)	0	(1,305)	0	45,046	0	0	0	1,497	09/01/2052	1.A
3140W1-TE-3	FN FA1448 - RMBS	09/01/2025	Paydown		18,727	18,727	18,950	0	0	(222)	0	(222)	0	18,727	0	0	0	86	04/01/2055	1.A
3140W2-4Q-1	FN FA2630 - RMBS	09/01/2025	Paydown		2,609	2,609	2,640	0	0	(31)	0	(31)	0	2,609	0	0	0	12	08/01/2055	1.A
3140W2-4R-9	FN FA2631 - RMBS	09/01/2025	Paydown		3,313	3,313	3,406	0	0	(93)	0	(93)	0	3,313	0	0	0	17	08/01/2055	1.A
3140W2-5M-9	FN FA2651 - RMBS	09/22/2025	Various		1,247,167	1,233,000	1,243,163	0	0	(109)	0	(109)	0	1,243,054	0	4,114	4,114	9,756	07/01/2055	1.A
3140W2-LM-1	FN FA2131 - RMBS	09/22/2025	Various		179,635	177,591	179,214	0	0	(17)	0	(17)	0	179,197	0	438	438	1,406	06/01/2055	1.A
3140W2-YE-5	FN FA2508 - RMBS	09/01/2025	Paydown		16,997	16,997	17,518	0	0	(521)	0	(521)	0	16,997	0	0	0	85	07/01/2055	1.A
3140X4-DF-0	FN FM1001 - RMBS	09/01/2025	Paydown		46	46	49	50	0	(4)	0	(4)	0	46	0	0	0	1	11/01/2048	1.A
3140X6-UC-3	FN FM3278 - RMBS	09/01/2025	Paydown		34	34	36	37	0	(3)	0	(3)	0	34	0	0	0	1	11/01/2048	1.A
3140X8-3F-2	FN FM5297 - RMBS	09/01/2025	Paydown		54	54	58	59	0	(5)	0	(5)	0	54	0	0	0	1	11/01/2050	1.A
3140X8-G6-8	FN FM4720 - RMBS	09/01/2025	Paydown		1,156	1,156	1,235	1,248	0	(92)	0	(92)	0	1,156	0	0	0	23	10/01/2050	1.A
3140X8-UU-9	FN FM5094 - RMBS	09/01/2025	Paydown		6,224	6,224	6,651	6,864	0	(640)	0	(640)	0	6,224	0	0	0	144	06/01/2049	1.A
3140X8-Y6-8	FN FM5232 - RMBS	09/01/2025	Paydown		16	16	17	17	0	(1)	0	(1)	0	16	0	0	0	0	06/01/2050	1.A
3140X8-Y7-6	FN FM5233 - RMBS	09/01/2025	Paydown		530	530	565	564	0	(34)	0	(34)	0	530	0	0	0	11	11/01/2050	1.A

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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
3140X9-JB-2	FN FM5657 - RMBS	09/01/2025	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	12/01/2050	1.A
3140X9-JK-2	FN FM5665 - RMBS	09/01/2025	Paydown		62	62	66	67	0	(6)	0	(6)	0	62	0	0	0	1	08/01/2048	1.A
3140X9-TY-1	FN FM5966 - RMBS	09/01/2025	Paydown		1,541	1,541	1,577	1,574	0	(33)	0	(33)	0	1,541	0	0	0	21	02/01/2051	1.A
3140X9-UJ-2	FN FM5984 - RMBS	09/01/2025	Paydown		6,107	6,107	6,309	6,289	0	(182)	0	(182)	0	6,107	0	0	0	82	02/01/2051	1.A
3140XB-QD-5	FN FM7651 - RMBS	09/01/2025	Paydown		56,033	56,033	57,460	57,554	0	(1,521)	0	(1,521)	0	56,033	0	0	0	1,703	09/01/2049	1.A
3140XB-X7-0	FN FM7901 - RMBS	09/01/2025	Paydown		1,033	1,033	1,082	1,076	0	(43)	0	(43)	0	1,033	0	0	0	17	07/01/2051	1.A
3140XC-4Z-8	FN FM8939 - RMBS	09/01/2025	Paydown		2,738	2,738	2,764	2,761	0	(23)	0	(23)	0	2,738	0	0	0	36	10/01/2051	1.A
3140XC-YX-0	FN FM8825 - RMBS	09/01/2025	Paydown		783	783	796	795	0	(11)	0	(11)	0	783	0	0	0	11	09/01/2051	1.A
3140XD-2J-4	FN FM9776 - RMBS	09/01/2025	Paydown		21,750	21,750	22,335	22,307	0	(557)	0	(557)	0	21,750	0	0	0	415	11/01/2051	1.A
3140XF-H3-8	FN FS0249 - RMBS	09/01/2025	Paydown		3,648	3,648	3,794	3,778	0	(130)	0	(130)	0	3,648	0	0	0	73	01/01/2052	1.A
3140XF-H5-3	FN FS0251 - RMBS	09/01/2025	Paydown		20,569	20,569	21,321	21,242	0	(673)	0	(673)	0	20,569	0	0	0	411	01/01/2052	1.A
3140XF-HY-0	FN FS0246 - RMBS	09/01/2025	Paydown		225	225	234	234	0	(9)	0	(9)	0	225	0	0	0	4	01/01/2052	1.A
3140XF-LL-3	FN FS0330 - RMBS	09/01/2025	Paydown		11,003	11,003	11,376	11,345	0	(342)	0	(342)	0	11,003	0	0	0	223	01/01/2052	1.A
3140XG-7F-0	FN FS1793 - RMBS	09/01/2025	Paydown		35,967	35,967	36,155	36,146	0	(179)	0	(179)	0	35,967	0	0	0	999	05/01/2052	1.A
3140XG-CH-0	FN FS0971 - RMBS	09/01/2025	Paydown		4,122	4,122	4,145	4,144	0	(22)	0	(22)	0	4,122	0	0	0	93	01/01/2052	1.A
3140XG-TV-1	FN FS1463 - RMBS	09/01/2025	Paydown		2,560	2,560	2,516	2,516	0	45	0	45	0	2,560	0	0	0	68	05/01/2051	1.A
3140XG-VJ-5	FN FS1516 - RMBS	09/01/2025	Paydown		37,721	37,721	37,692	37,689	0	32	0	32	0	37,721	0	0	0	914	05/01/2052	1.A
3140XG-WM-7	FN FS1551 - RMBS	09/01/2025	Paydown		1,795	1,795	1,809	1,808	0	(12)	0	(12)	0	1,795	0	0	0	52	03/01/2050	1.A
3140XG-ZA-0	FN FS1636 - RMBS	09/01/2025	Paydown		34,754	34,754	34,835	34,822	0	(68)	0	(68)	0	34,754	0	0	0	873	04/01/2052	1.A
3140XH-3U-9	FN FS2610 - RMBS	09/01/2025	Paydown		10,220	10,220	10,378	10,372	0	(152)	0	(152)	0	10,220	0	0	0	306	08/01/2052	1.A
3140XH-6Y-8	FN FS2686 - RMBS	09/01/2025	Paydown		5,992	5,992	6,035	6,038	0	(45)	0	(45)	0	5,992	0	0	0	186	08/01/2052	1.A
3140XH-JL-2	FN FS2066 - RMBS	09/10/2025	Various		740,109	772,043	731,631	732,108	0	1,498	0	1,498	0	733,607	0	6,502	6,502	23,938	06/01/2052	1.A
3140XH-NC-7	FN FS2186 - RMBS	09/01/2025	Paydown		18,230	18,230	17,503	17,503	0	726	0	726	0	18,230	0	0	0	470	06/01/2052	1.A
3140XJ-LC-5	FN FS3022 - RMBS	09/01/2025	Paydown		2,588	2,588	2,515	2,519	0	69	0	69	0	2,588	0	0	0	74	10/01/2052	1.A
3140XJ-QG-1	FN FS3154 - RMBS	09/01/2025	Paydown		3,352	3,352	3,312	3,313	0	39	0	39	0	3,352	0	0	0	92	07/01/2052	1.A
3140XL-5L-8	FN FS5350 - RMBS	09/01/2025	Paydown		152,079	152,079	145,616	145,459	0	6,620	0	6,620	0	152,079	0	0	0	4,007	10/01/2052	1.A
3140XP-TH-2	FN FS7751 - RMBS	09/01/2025	Paydown		1,926	1,926	1,869	1,869	0	57	0	57	0	1,926	0	0	0	51	03/01/2053	1.A
3140Y6-5U-0	FN CC0858 - RMBS	09/22/2025	Various		5,609,854	5,546,210	5,593,873	0	0	(774)	0	(774)	0	5,593,099	0	16,756	16,756	43,859	08/01/2055	1.A
31410L-XE-7	FN 890877 - RMBS	09/01/2025	Paydown		95	95	101	104	0	(9)	0	(9)	0	95	0	0	0	2	07/01/2048	1.A
31418C-MG-6	FN MA3058 - RMBS	09/01/2025	Paydown		6,050	6,050	6,544	6,788	0	(738)	0	(738)	0	6,050	0	0	0	160	07/01/2047	1.A
31418C-U7-7	FN MA3305 - RMBS	09/01/2025	Paydown		70	70	74	76	0	(7)	0	(7)	0	70	0	0	0	2	03/01/2048	1.A
31418C-V2-7	FN MA3332 - RMBS	09/01/2025	Paydown		130	130	138	143	0	(13)	0	(13)	0	130	0	0	0	3	04/01/2048	1.A
31418D-HL-9	FN MA3834 - RMBS	09/01/2025	Paydown		1,776	1,776	1,856	1,904	0	(128)	0	(128)	0	1,776	0	0	0	36	11/01/2049	1.A
31418E-3E-8	FN MA5296 - RMBS	08/28/2025	Various		2,000,388	1,983,965	1,983,423	0	0	(51)	0	(51)	0	1,983,371	0	17,016	17,016	17,517	03/01/2054	1.A
31418E-DE-7	FN MA4600 - RMBS	09/22/2025	Various		696,405	756,732	693,355	693,490	0	2,306	0	2,306	0	695,796	0	608	608	21,389	05/01/2052	1.A
31418E-KS-8	FN MA4804 - RMBS	09/01/2025	Paydown		992	992	962	962	0	29	0	29	0	992	0	0	0	26	11/01/2052	1.A
31418E-YM-6	FN MA5215 - RMBS	08/28/2025	Various		1,443,071	1,431,273	1,427,725	0	0	41	0	41	0	1,427,766	0	15,306	15,306	32,248	12/01/2053	1.A
31418E-ZL-7	FN MA5246 - RMBS	08/28/2025	Various		539,540	535,155	533,985	0	0	25	0	25	0	534,009	0	5,531	5,531	12,036	01/01/2054	1.A
31418F-FB-8	FN MA5561 - RMBS	08/28/2025	Various		10,776,068	10,927,357	10,657,588	10,658,756	0	10,658	0	10,658	0	10,669,415	0	106,654	106,654	365,312	12/01/2044	1.A
31427N-XW-4	FH SL1592 - RMBS	08/28/2025	Various		2,260,654	2,244,000	2,228,748	0	0	652	0	652	0	2,229,400	0	31,254	31,254	29,747	06/01/2055	1.A
31427P-GM-0	FH SL2003 - RMBS	09/22/2025	Various		3,815,947	3,758,755	3,806,327	0	0	(939)	0	(939)	0	3,805,388	0	10,560	10,560	29,655	08/01/2055	1.A
35563P-JF-7	SCRT 2019-1 MA - CMO/RMBS	09/01/2025	Paydown		1,662	1,662	1,671	1,672	0	(10)	0	(10)	0	1,662	0	0	0	38	07/25/2058	1.A
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS	09/01/2025	Paydown		508	508	515	512	0	(4)	0	(4)	0	508	0	0	0	12	08/26/2058	1.A
35563P-LH-0	SCRT 2019-3 MA - CMO/RMBS	09/01/2025	Paydown		1,094	1,094	1,144	1,123	0	(29)	0	(29)	0	1,094	0	0	0	25	10/25/2058	1.A
35563P-ML-0	SCRT 2019-4 MA - CMO/RMBS	09/01/2025	Paydown		738	738	754	748	0	(10)	0	(10)	0	738	0	0	0	14	02/25/2059	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					37,381,715	37,415,454	37,105,361	19,307,245	0	4,669	0	4,669	0	37,104,745	0	276,970	276,970	868,962	XXX	XXX
36262W-AJ-5	GSMBS 21PJ8 A8 - CMO/RMBS	09/01/2025	Paydown		2,807	2,807	2,873	2,861	0	(54)	0	(54)	0	2,807	0	0	0	46	01/25/2052	1.A FE
36268V-AD-4	GSMBS 24PJ1 A3 - RMBS	09/01/2025	Paydown		44,522	44,522	44,632	0	0	(110)	0	(110)	0	44,522	0	0	0	348	06/25/2054	1.A FE
46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS	09/01/2025	Paydown		3,985	3,985	4,051	4,038	0	(54)	0	(54)	0	3,985	0	0	0	66	02/25/2052	1.A FE
46653X-AE-0	JPMMT 2021-INV5 A2A - CMO/RMBS	09/01/2025	Paydown		997	997	1,008	1,006	0	(10)	0	(10)	0	997	0	0	0	16	12/26/2051	1.A FE

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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
46654W-AH-4	JPMMT 221 A4 - CMO/RMBS	09/01/2025	Paydown		4,073	4,073	4,036	4,051	0	22	0	22	0	4,073	0	0	0	67	07/25/2052	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					56,384	56,384	56,600	11,957	0	(205)	0	(205)	0	56,384	0	0	0	544	XXX	XXX
05610H-AA-1	BX 22LP2 A - CMBS	09/15/2025	Paydown		40,037	40,037	39,866	40,049	0	(12)	0	(12)	0	40,037	0	0	0	1,612	02/15/2039	1.A FE
35802E-AC-9	FRESB 2025-SB123 10F - CMBS	09/01/2025	Paydown		14	14	14	0	0	0	0	0	0	14	0	0	0	0	05/25/2035	1.A FE
44216X-AA-3	HGMT 25HGLR A - CMBS	09/25/2025	Bank of America Securities		103,316	100,000	100,813	0	0	(13)	0	(13)	0	100,800	0	2,516	2,516	1,788	02/07/2045	1.A FE
682461-AA-6	AOA 25AOA A - CMBS	09/25/2025	Bank of America Securities		182,138	180,000	180,000	0	0	0	0	0	0	180,000	0	2,138	2,138	1,438	08/13/2042	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					325,505	320,051	320,693	40,049	0	(24)	0	(24)	0	320,851	0	4,654	4,654	4,837	XXX	XXX
63943E-AA-5	NAVEL 25A A - CDO	09/15/2025	Paydown		28,759	28,759	28,754	0	0	5	0	5	0	28,759	0	0	0	247	07/15/2055	1.A FE
87272H-AA-8	TIA III A - CDO	07/16/2025	Paydown		11,870	11,870	11,870	11,870	0	0	0	0	0	11,870	0	0	0	524	01/16/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					40,628	40,628	40,624	11,870	0	5	0	5	0	40,628	0	0	0	771	XXX	XXX
14290F-AD-8	CARMX 2025-3 A3 - ABS	09/25/2025	CIBC WORLD MARKETS CORP.		834,016	828,000	827,830	0	0	9	0	9	0	827,839	0	6,177	6,177	6,303	07/15/2030	1.A FE
35042N-AA-3	FFIN 2025-2 A - ABS	09/25/2025	Various		741,225	739,000	738,849	0	0	7	0	7	0	738,857	0	2,368	2,368	7,290	04/15/2052	1.A FE
39571V-AD-0	GSKY 252 A4 - ABS	09/25/2025	Paydown		677	677	677	0	0	0	0	0	0	677	0	0	0	6	06/25/2060	1.A FE
50117L-AD-0	KCOT 252 A4 - ABS	09/25/2025	MUFG SECURITIES AMERICAS INC.		198,595	196,000	195,959	0	0	2	0	2	0	195,962	0	2,634	2,634	2,264	11/15/2030	1.A FE
63942E-AA-6	NAVSL 2021-E A - ABS	09/15/2025	Paydown		2,495	2,495	2,495	2,495	0	0	0	0	0	2,495	0	0	0	16	12/16/2069	1.A FE
68267H-AA-5	OMFIT 2022-S1 A - ABS	09/14/2025	Paydown		21,890	21,890	21,887	21,889	0	1	0	1	0	21,890	0	0	0	600	05/14/2035	1.A FE
68270D-AA-9	OMFIT 2025-1 A - ABS	09/26/2025	MUFG SECURITIES AMERICAS INC.		1,008,398	1,000,000	999,895	0	0	5	0	5	0	999,900	0	8,499	8,499	12,719	07/14/2038	1.A FE
78398H-AC-2	SFAST 2025-2 A3 - ABS	09/25/2025	WELLS FARGO SECURITIES		660,741	656,000	655,958	0	0	4	0	4	0	655,962	0	4,779	4,779	7,363	12/20/2030	1.A FE
891950-AA-5	TALNT 2025-1 A - ABS	09/26/2025	BONY/TORONTO DOMINION SECURITI		651,450	640,000	639,811	0	0	13	0	13	0	639,824	0	11,626	11,626	8,845	05/25/2038	1.A FE
92348K-EK-5	VZMT 2025-6 A - ABS	09/25/2025	WELLS FARGO SECURITIES		1,317,718	1,296,000	1,295,814	0	0	7	0	7	0	1,295,822	0	21,896	21,896	15,301	06/21/2033	1.A FE
96041K-AD-6	WLAKE 252 A3 - ABS	09/10/2025	BNP PARIBAS SECURITIES BOND		649,334	645,000	644,977	0	0	2	0	2	0	644,979	0	4,355	4,355	4,363	05/15/2029	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					6,086,540	6,025,063	6,024,153	24,384	0	50	0	50	0	6,024,206	0	62,334	62,334	65,071	XXX	XXX
29375T-AD-4	EFF 252 A4 - ABS	09/10/2025	US BANCORP INVESTMENTS INC.		195,098	192,000	191,986	0	0	(6,631)	0	(6,631)	0	185,354	0	9,743	9,743	3,053	12/22/2031	1.A FE
29375U-AC-3	EFF 253 A3 - ABS	09/25/2025	BANK OF NYC/MIZUHO SEC		311,716	309,000	308,972	0	0	1	0	1	0	308,974	0	2,742	2,742	2,412	09/20/2029	1.A FE
29375U-AD-1	EFF 253 A4 - ABS	09/25/2025	MUFG SECURITIES AMERICAS INC.		313,128	309,000	308,944	0	0	2	0	2	0	308,946	0	4,182	4,182	2,509	03/22/2032	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					819,941	810,000	809,902	0	0	(6,628)	0	(6,628)	0	803,274	0	16,667	16,667	7,974	XXX	XXX
491393-AA-2	AEP 2025 A - ABS	09/26/2025	GOLDMAN		163,600	160,000	159,966	0	0	14	0	14	0	159,980	0	3,620	3,620	2,519	09/01/2047	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					163,600	160,000	159,966	0	0	14	0	14	0	159,980	0	3,620	3,620	2,519	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					44,874,313	44,827,581	44,517,297	19,395,505	0	(2,118)	0	(2,118)	0	44,510,069	0	364,245	364,245	950,677	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					44,874,313	44,827,581	44,517,297	19,395,505	0	(2,118)	0	(2,118)	0	44,510,069	0	364,245	364,245	950,677	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					44,874,313	44,827,581	44,517,297	19,395,505	0	(2,118)	0	(2,118)	0	44,510,069	0	364,245	364,245	950,677	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					58,888,520	58,639,581	58,254,468	29,057,084	1,157	17,354	0	18,510	0	58,273,877	0	614,643	614,643	1,493,590	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					58,888,520	XXX	58,254,468	29,057,084	1,157	17,354	0	18,510	0	58,273,877	0	614,643	614,643	1,493,590	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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)				0	0	XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)				0	0	XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)				0	0	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				0	0	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)				0	0	XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				0	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				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
000000-00-0	CF SECURED LLC		1.G	445,588	445,588	10/01/2025
000000-00-0	BOFA SECURITIES, INC		1.E	272,304	272,304	11/04/2025
000000-00-0	HSBC SECURITIES USA INC		1.E	262,697	262,697	10/01/2025
000000-00-0	NATWEST MARKETS SECURITIES INC		1.E	247,549	247,549	10/01/2025
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	148,529	148,529	11/04/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	133,676	133,676	11/04/2025
000000-00-0	SANTANDER US CAPITAL MARKETS LLC		1.G	123,775	123,775	10/01/2025
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.E	49,514	49,510	11/06/2025
000000-00-0	TFDXX LEX BLACKROCK FED FUND		1.C	49,510	49,510	10/01/2025
000000-00-0	DZ BANK AG NEW YORK		1.E	49,510	49,510	10/01/2025
000000-00-0	ROYAL BANK OF CANADA		1.C	49,510	49,510	10/01/2025
000000-00-0	TD PRIME SERVICES LLC		1.G	49,510	49,510	10/01/2025
000000-00-0	NATL BANK CANADA		1.E	49,510	49,510	10/07/2025
000000-00-0	INVESCO GOVT AND AGCY LEX		1.C	49,510	49,510	10/01/2025
000000-00-0	SKANDI NY		1.E	49,510	49,510	10/06/2025
000000-00-0	CIBC NY		1.E	49,509	49,510	12/05/2025
000000-00-0	IONIC SER III CL A		1.E	49,498	49,504	10/02/2025
000000-00-0	ABN Amro Bank N.V.		1.E	47,011	47,011	10/01/2025
000000-00-0	ROYAL BANK OF CANADA NY		1.C	39,624	39,608	02/02/2026
000000-00-0	CANADIAN IMPERIAL BANK TOR		1.E	34,657	34,657	10/01/2025
000000-00-0	DNB NOR BANK ASA NEW YORK		1.C	34,657	34,657	10/01/2025
000000-00-0	LHT N.Y.		1.D	34,657	34,657	10/01/2025
000000-00-0	RABOBANK NEW YORK		1.E	34,657	34,657	10/01/2025
000000-00-0	BANCO SANTANDER SA NY		1.E	34,657	34,657	10/01/2025
000000-00-0	SVENSKA NY		1.C	34,657	34,657	10/01/2025
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.C	34,657	34,657	10/01/2025
000000-00-0	SKANDI NY		1.E	34,657	34,657	10/01/2025
000000-00-0	OCBC NEW YORK		1.C	29,708	29,706	11/21/2025
000000-00-0	TORONTO DOMINION NY		1.E	24,783	24,755	04/23/2026
000000-00-0	CIBC NY		1.E	24,760	24,755	01/23/2026
000000-00-0	BANK OF MONTREAL CHICAGO		1.E	24,760	24,755	06/10/2026
000000-00-0	BANK OF AMERICA NA		1.E	24,758	24,755	10/15/2025
000000-00-0	BARCLAYS NEW YORK		1.E	24,756	24,755	10/21/2025
000000-00-0	OCBC NEW YORK		1.C	24,756	24,755	12/05/2025
000000-00-0	CREDIT AGRICOLE CIB, NY		1.E	24,755	24,755	11/03/2025
000000-00-0	ROYAL BANK OF CANADA NY		1.C	19,817	19,804	05/01/2026
000000-00-0	SVENSKA NY		1.C	14,858	14,853	01/21/2026
000000-00-0	BANK OF MONTREAL CHICAGO		1.E	14,854	14,853	01/08/2026
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	14,854	14,853	10/06/2025
000000-00-0	ROYAL BANK OF CANADA NY		1.C	9,903	9,902	12/12/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				2,770,423	2,770,340	XXX
9999999999 - Totals				2,770,423	2,770,340	XXX

General Interrogatories:

1. Total activity for the year Fair Value $ (250,837) Book/Adjusted Carrying Value $ (250,865)
2. Average balance for the year Fair Value $ 3,180,134 Book/Adjusted Carrying Value $ 3,180,045
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
   NAIC 1 $ 2,770,340 NAIC 2 $ 0 NAIC 3 $ 0 NAIC 4 $ 0 NAIC 5 $ 0 NAIC 6 $ 0

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))

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999999 - Totals						XXX

NONE

General Interrogatories:

1. Total activity for the year Fair Value $ ..... Book/Adjusted Carrying Value $ .....
2. Average balance for the year 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	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NY New York, NY		0.000	0	0	27,746	34,930	40,966	XXX
JP MORGAN CHASE New York, NY		0.000	0	0	8,558	21,280	17,223	XXX
US BANK Knoxville,TN		0.000	0	0	(1,975,167)	(2,049,926)	(1,606,518)	XXX
JP Morgan Time Deposit New York, NY		3.900	0	0	7,279,340	554,289	21,107,095	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	5,340,477	(1,439,428)	19,558,766	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	5,340,477	(1,439,428)	19,558,766	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	5,340,477	(1,439,428)	19,558,766	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		09/25/2025	0.000	10/21/2025	6,984,341	0	4,698
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						6,984,341	0	4,698
	FEDERAL HOME LOAN MORTGAGE CORP		09/29/2025	0.000	10/06/2025	11,435,533	0	8,434
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)						11,435,533	0	8,434
	Barclays Bank UK PLC		09/30/2025	0.000	10/07/2025	5,995,880	0	687
	Caterpillar Financial Services Corporati		09/29/2025	0.000	10/06/2025	8,994,900	0	2,040
	General Dynamics Corporation		09/30/2025	0.000	10/28/2025	3,987,700	0	456
	The J. M. Smucker Company		09/24/2025	0.000	10/08/2025	999,177	0	823
	The Narragansett Electric Company		09/29/2025	0.000	10/20/2025	4,090,890	0	959
	Northwestern Mutual Short Terminal Fundi		09/24/2025	0.000	10/22/2025	4,988,100	0	3,967
	Novartis Finance Corporation		09/29/2025	0.000	10/06/2025	4,997,188	0	1,125
	Parker-Hannifin Corporation		08/29/2025	0.000	10/07/2025	5,995,630	0	24,035
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						40,049,465	0	34,090
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						58,469,338	0	47,222
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						58,469,338	0	47,222
09248U-71-8	BLKRK LQ:T-FUND INSTL		09/02/2025	4.000		151	1	4
31607A-88-5	FIDELITY IMM:TRS INSTL		09/29/2025	4.040		3,177,070	8,603	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						3,177,220	8,603	4
X9USD0-5C-6	FIRST AMERICAN TRSY OBL X 5387		09/19/2025	0.000		891,742	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						891,742	0	0
8589999999. Total Cash Equivalents (Unaffiliated)						62,538,300	8,603	47,227
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						62,538,300	8,603	47,227