



# QUARTERLY STATEMENT

AS OF MARCH 31, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code 00001 (Current Period) , 00001 (Prior Period) NAIC Company Code 95489 Employer's ID Number 48-0840330

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
 Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ]  
 Other [ ] Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 01/02/1976 Commenced Business 10/01/1981

Statutory Home Office 8535 E. 21st Street N. (Street and Number) , Wichita, KS, US 67206 (City or Town, State, Country and Zip Code)

Main Administrative Office 9401 Indian Creek Parkway, St 1300 (Street and Number) , Overland Park, KY, US 66210 (City or Town, State, Country and Zip Code) 913-202-5400 (Area Code) (Telephone Number)

Mail Address 9401 Indian Creek Parkway, Ste 1300 (Street and Number or P.O. Box) , Overland Park, KS, US 66210 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 9401 Indian Creek Parkway, Ste1300 (Street and Number) , Overland Park, KS, US 66210 (City or Town, State, Country and Zip Code) 913-202-5400 (Area Code) (Telephone Number)

Internet Web Site Address www.chckansas.com

Statutory Statement Contact Frank F. Chronister (Name) 717-541-5742 (Area Code) (Telephone Number) (Extension)  
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### OFFICERS

Name	Title	Name	Title
<u>Bradley Jay Clothier</u>	<u>President</u>	<u>Frank F. Chronister III #</u>	<u>Corporate Controller</u>
<u>Edward Chung-I Lee</u>	<u>Vice President and Secretary</u>		

### OTHER OFFICERS

<u>Kevin James Casey #</u>	<u>Senior Investment Officer</u>	<u>Elaine Rose Cofrancesco</u>	<u>Vice President and Treasurer</u>
<u>James Harmon Utley</u>	<u>Senior Medical Director</u>	<u>Randy Oursler</u>	<u>Chief Financial Officer</u>

### DIRECTORS OR TRUSTEES

<u>Gregory S. Martino #</u>	<u>Michael Gene Murphy</u>	<u>Bradley Jay Clothier</u>
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State of .....

ss

County of .....

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.

Bradley Jay Clothier  
President

Frank F. Chronister III  
Corporate Controller

Edward Chung-I Lee  
Vice President and Secretary

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 \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	139,892,188		139,892,188	138,629,082
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....38,245,903 ), cash equivalents (\$ .....3,096,481 ) and short-term investments (\$ ..... 1,260 ) .....	41,343,644		41,343,644	43,316,492
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....	301,376		301,376	0
10. Securities lending reinvested collateral assets .....	1,026,465		1,026,465	2,486,790
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	182,563,673	0	182,563,673	184,432,364
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,332,499		1,332,499	1,386,365
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	21,587,205	718,756	20,868,449	10,329,105
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums .....	1,373,080		1,373,080	829,473
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,662,353		8,662,353	7,467,727
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	7,342,776		7,342,776	7,261,503
18.1 Current federal and foreign income tax recoverable and interest thereon .....	169,485		169,485	6,512,663
18.2 Net deferred tax asset .....	19,867,967	13,788,295	6,079,672	6,079,672
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,825,975	3,825,975	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,602,823		3,602,823	5,068,134
24. Health care (\$ .....1,234,566 ) and other amounts receivable .....	1,760,464	525,898	1,234,566	0
25. Aggregate write-ins for other-than-invested assets .....	1,910,585	0	1,910,585	797,291
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	253,998,885	18,858,924	235,139,961	230,164,297
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	253,998,885	18,858,924	235,139,961	230,164,297
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
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. Recoverable State Income Taxes .....	415,111		415,111	616,824
2502. Misc. Government Receivables .....	1,440,850		1,440,850	0
2503. Other Receivables .....	54,624		54,624	180,467
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) .....	1,910,585	0	1,910,585	797,291

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....0 reinsurance ceded).....	37,295,234	4,130,863	41,426,097	44,492,762
2. Accrued medical incentive pool and bonus amounts .....	2,859,553		2,859,553	2,448,705
3. Unpaid claims adjustment expenses .....	569,241		569,241	687,383
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	11,061,185		11,061,185	9,990,389
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	244,196		244,196	310,779
8. Premiums received in advance .....	6,025,010		6,025,010	5,527,879
9. General expenses due or accrued .....	13,924,943		13,924,943	7,218,913
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	0		0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	69,465		69,465	0
12. Amounts withheld or retained for the account of others .....	13,802,523		13,802,523	9,638,979
13. Remittances and items not allocated .....	1,450,139		1,450,139	779,802
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	12,258,281		12,258,281	21,199,850
16. Derivatives.....		0	0	0
17. Payable for securities .....			0	178,678
18. Payable for securities lending .....	1,026,465		1,026,465	2,486,790
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	2,029,219		2,029,219	3,770,675
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	13,618,626	0	13,618,626	12,070,778
24. Total liabilities (Lines 1 to 23).....	116,234,080	4,130,863	120,364,943	120,802,362
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	2,125,000	8,600,000
26. Common capital stock .....	XXX	XXX	5,000	5,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	172,771,800	172,818,997
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(60,126,782)	(72,062,062)
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	114,775,018	109,361,935
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	235,139,961	230,164,297
<b>DETAILS OF WRITE-INS</b>				
2301. Office of Personnel Management Liability.....	1,816,112		1,816,112	1,690,422
2302. Escheat Liability.....	904,293		904,293	950,285
2303. Affordable care act risk adjustment payable.....	7,452,720		7,452,720	4,859,414
2398. Summary of remaining write-ins for Line 23 from overflow page .....	3,445,501	0	3,445,501	4,570,657
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	13,618,626	0	13,618,626	12,070,778
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX	2,125,000	8,600,000
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
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	2,125,000	8,600,000
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
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	210,386	233,355	995,228
2. Net premium income (including \$ non-health premium income).....	XXX	152,715,543	161,481,805	627,742,833
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(953,016)	0	(12,789,281)
4. Fee-for-service (net of \$ medical expenses) .....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	(16)	0	(1,471)
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	151,762,511	161,481,805	614,952,081
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		55,870,979	56,325,449	267,260,002
10. Other professional services .....		214,407	1,293,548	633,476
11. Outside referrals .....		4,755,015	5,016,884	22,745,713
12. Emergency room and out-of-area .....		2,639,300	2,615,788	12,625,145
13. Prescription drugs .....		12,370,517	16,086,243	53,474,981
14. Aggregate write-ins for other hospital and medical.....	0	649,928	695,874	3,108,944
15. Incentive pool, withhold adjustments and bonus amounts.....		529,097	977,186	3,667,160
16. Subtotal (Lines 9 to 15) .....	0	77,029,243	83,010,972	363,515,421
<b>Less:</b>				
17. Net reinsurance recoveries .....		(40,419,159)	(42,835,290)	(151,321,069)
18. Total hospital and medical (Lines 16 minus 17) .....	0	117,448,402	125,846,262	514,836,490
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 1,873,923 cost containment expenses.....		2,598,327	8,704,047	11,134,834
21. General administrative expenses.....		22,098,328	15,535,975	58,274,087
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	0
23. Total underwriting deductions (Lines 18 through 22) .....	0	142,145,057	150,086,284	584,245,411
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	9,617,454	11,395,521	30,706,670
25. Net investment income earned .....		1,059,623	836,853	3,320,544
26. Net realized capital gains (losses) less capital gains tax of \$ (1,200) .....		(1,880)	84,885	362,150
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	1,057,743	921,738	3,682,694
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )] .....		0	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
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	10,675,197	12,317,259	34,389,364
31. Federal and foreign income taxes incurred .....	XXX	5,017,229	5,312,211	9,912,662
32. Net income (loss) (Lines 30 minus 31) .....	XXX	5,657,968	7,005,048	24,476,702
<b>DETAILS OF WRITE-INS</b>				
0601. Non Medical Income.....	XXX	(16)	0	0
0602. ....	XXX	0	0	(1,471)
0603. ....	XXX	0	0	0
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	(16)	0	(1,471)
0701. ....	XXX	0	0	0
0702. ....	XXX	0	0	0
0703. ....	XXX	0	0	0
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. Other Medical Expense.....		649,928	695,874	0
1402. ....		0	0	3,108,944
1403. ....		0	0	0
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	649,928	695,874	3,108,944
2901. ....		0	0	0
2902. ....		0	0	0
2903. ....		0	0	0
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	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	109,361,935	115,507,439	115,507,439
34. Net income or (loss) from Line 32 .....	5,657,968	7,005,048	24,476,702
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 23,587	43,805	42,598	(145,393)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	23,587	22,937	(2,064,417)
39. Change in nonadmitted assets .....	(312,277)	1,176,035	1,540,407
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....		0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	47,197
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	(30,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	5,413,083	8,246,618	(6,145,504)
49. Capital and surplus end of reporting period (Line 33 plus 48)	114,775,018	123,754,057	109,361,935
<b>DETAILS OF WRITE-INS</b>			
4701. Change in Non Admits of I/C Balance - Prior Year.....		0	0
4702. Correction of Deferred Income Taxes in Prior Period.....		0	0
4703. Correction of Non Admit DTA in Prior Period.....		0	0
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	141,923,912	153,475,578	629,676,039
2. Net investment income .....	1,461,095	1,201,991	4,290,044
3. Miscellaneous income .....	(16)	0	(1,471)
4. Total (Lines 1 to 3) .....	143,384,991	154,677,568	633,964,611
5. Benefit and loss related payments .....	121,365,428	123,265,188	520,777,264
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 .....	19,931,496	19,790,173	83,495,393
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	(1,327,149)	194,363	13,903,904
10. Total (Lines 5 through 9) .....	139,969,775	143,249,724	618,176,561
11. Net cash from operations (Line 4 minus Line 10) .....	3,415,216	11,427,845	15,788,051
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	9,060,602	22,455,576	47,938,459
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 .....	161	0	(17)
12.7 Miscellaneous proceeds .....	1,460,326	1,032,821	60,723
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,521,089	23,488,397	47,999,165
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	10,607,164	9,363,271	61,369,972
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 .....	480,054	463,881	2,486,787
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,087,218	9,827,152	63,856,759
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(566,129)	13,661,245	(15,857,594)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	47,197
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	30,000,000
16.6 Other cash provided (applied).....	(4,821,935)	28,430,213	26,744,026
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(4,821,935)	28,430,213	(3,208,777)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(1,972,848)	53,519,303	(3,278,320)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	43,316,492	46,594,812	46,594,812
19.2 End of period (Line 18 plus Line 19.1) .....	41,343,644	100,114,115	43,316,492

**STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.**

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	80,715	15,921	42,248	.0	.0	.0	6,238	16,308	.0	.0
2. First Quarter .....	71,124	16,279	31,453	.0	.0	.0	5,619	17,773	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	210,386	44,288	95,823				16,833	53,442		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	110,327	14,760	41,941				8,428	45,198		
8. Non-Physician .....	26,664	4,517	13,826				1,661	6,660		
9. Total	136,991	19,277	55,767	0	0	0	10,089	51,858	0	0
10. Hospital Patient Days Incurred	16,581	1,074	2,218				684	12,605		
11. Number of Inpatient Admissions	2,048	160	351				118	1,419		
12. Health Premiums Written (a).....	102,928,914	9,176,575	34,910,290				8,396,231	50,445,818		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	102,928,914	9,176,575	34,910,290				8,396,231	50,445,818		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	80,087,186	15,413,850	23,765,263				7,205,280	33,784,336	(81,543)	
18. Amount Incurred for Provision of Health Care Services	77,029,243	10,450,177	22,866,618				7,532,166	36,227,352	(47,070)	

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



STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	15,117,505	22,540,292	3,676,023	16,146,479	18,793,528	25,625,812
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....	2,910,299	4,294,981	340,475	2,946,954	3,250,774	2,756,466
6. Title XVIII - Medicare .....	10,243,822	66,261,765	1,876,626	16,718,209	12,120,448	16,455,738
7. Title XIX - Medicaid .....		(81,543)	(34,473)	.0	(34,473)	(34,473)
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	28,271,626	93,015,495	5,858,651	35,811,642	34,130,277	44,803,543
10. Health care receivables (a) .....				1,234,566	.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....		118,250	2,360,844	498,709	2,360,844	2,448,706
13. Totals (Lines 9-10+11+12)	28,271,626	93,133,745	8,219,495	35,075,785	36,491,121	47,252,249

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

**NOTES TO FINANCIAL STATEMENTS**

1. Summary of significant accounting policies

A. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Kansas, Inc (a Kansas corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Kansas Insurance Department ("Kansas Department") ("Kansas Accounting Practices"). The Kansas Department recognizes only statutory accounting practices prescribed or permitted by the state of Kansas for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kansas for the periods ending March 31, 2015 and December 31, 2014 is as follows:

	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	.....KS	\$.....5,657,968	\$.....24,476,702
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	.....	.....	.....
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	.....	.....	.....
(4) NAIC SAP (1-2-3=4)	.....KS	\$.....5,657,968	\$.....24,476,702
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	.....KS	\$.....114,775,018	\$.....109,361,935
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	.....	.....	.....
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	.....	.....	.....
(8) NAIC SAP (5-6-7=8)	.....KS	\$.....114,775,018	\$.....109,361,935

B. Use of estimates in the preparation of the financial statements

The preparation of these financial statements in conformity with Kansas Accounting Practices requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and revenues and expenses. Actual results could differ from those estimates.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending March 31, 2015.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment ("OTTI") losses during the first quarter of 2015 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at the reporting date March 31, 2015.
- (4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2015 is as follows:

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ .....
		2. 12 Months or Longer	\$ .....(3,748)
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ .....
		2. 12 Months or Longer	\$ ..... 860,684

(5) The Company has reviewed the loaned-backed and structured securities in accordance with SSAP No. 43R in the table above and has concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2015 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company did not have any repurchase agreements at March 31, 2015.

The Company engages in securities lending by lending certain debt securities from its investment portfolio to other institutions for short periods of time. Borrowers must post cash collateral in the amount of 102% to 105% of the fair value of the loaned securities. The fair value of the loaned securities is monitored on a daily basis, with additional collateral obtained or refunded as the fair value of the loan securities fluctuate. The collateral is retained and invested by a lending agent according to the Company's guidelines to generate additional investment income for the Company. Pursuant to SSAP No. 103 - *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities* ("SSAP No. 103"), collateral required under the Company's securities lending program is carried on the Company's Statutory Statements of Assets, Liabilities, Capital and Surplus at December 31, 2013 and 2012 as both a receivable and payable. SSAP No. 103 became authoritative guidance for accounting and reporting of transfers and servicing of financial assets and extinguishment of liabilities beginning January 1, 2013 and supersedes SSAP No. 91R - Revised, *Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities*. Also pursuant to SSAP No. 103, if the collateral received from a counterparty is less than 100 percent at the reporting date, the difference between the actual collateral and 100 percent is nonadmitted. Collateral value is measured and compared to the loaned securities in aggregate by counterparty. At March 31, 2015, the fair value of the collateral was \$977,471.

(2) No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of March 31, 2015.

(4) No significant change.

(5) Collateral Reinvestment

a. The amortized cost and fair value of the Company's securities lending collateral reinvestment at March 31, 2015 is as follows:

1. Repurchase Agreement			
(a)	Open	\$ .....	\$ .....
(b)	30 Days or Less	.....	.....
(c)	31 to 60 Days	.....	.....
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....	.....
(f)	121 to 180 Days	.....	.....
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$ .....0	\$ .....0
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$ .....0	\$ .....0
2. Securities Lending			
(a)	Open	\$ .....728,688	\$ .....728,705
(b)	30 Days or Less	.....142,540	.....142,553
(c)	31 to 60 Days	.....54,043	.....54,044
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....35,642	.....35,642
(f)	121 to 180 Days	.....65,374	.....65,360
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$ .....1,026,287	\$ .....1,026,304
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$ .....1,026,287	\$ .....1,026,304
3. Dollar Repurchase Agreement			
(a)	Open	\$ .....	\$ .....
(b)	30 Days or Less	.....	.....
(c)	31 to 60 Days	.....	.....
(d)	61 to 90 Days	.....	.....
(e)	91 to 120 Days	.....	.....
(f)	121 to 180 Days	.....	.....
(g)	181 to 365 Days	.....	.....
(h)	1 to 2 Years	.....	.....
(i)	2 to 3 Years	.....	.....
(j)	Greater Than 3 Years	.....	.....
(k)	Sub-Total	\$ .....0	\$ .....0
(l)	Securities Received	.....	.....
(m)	Total Collateral Reinvested	\$ .....0	\$ .....0

b. There are no mismatches between the maturity dates of the liability (collateral to be returned) with the invested asset.

## CHC of KS

(6) and (7): No significant change.

F., G. and H. No significant change.

I. The Company did not have any working capital finance investments at March 31, 2015.

J. The Company did not have any offsetting and netting of financial assets or liabilities at March 31, 2015.

K. No significant change.

### 6. Joint ventures, partnerships, and limited liability companies

No significant change.

### 7. Investment income

No significant change.

### 8. Derivative instruments

No significant change.

### 9. Income taxes

No significant change.

### 10. Information concerning parent, subsidiaries, affiliates, and related parties

No significant change.

### 11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2015.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2015.

### 12. Retirement plans, deferred compensation postemployment benefits and compensated absences and other postretirement benefit plans

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at March 31, 2015.

### 13. Capital and surplus, shareholders' dividend restrictions and quasi-reorganizations

No significant change.

### 14. Contingencies

No significant change.

### 15. Leases

No significant change.

### 16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk

No significant change.

### 17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

#### A. Transfers of receivables reported as sales

No significant change.

#### B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2015.

(4) The Company did not have any securitized financial assets at March 31, 2015.

(5) through (7): No significant change.

#### C. Wash sales

**CHC of KS**

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the first quarter ended March 31, 2015 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Peabody Energy Corp.....	3	1	\$ 154,934	\$ 307,500	\$(9,434)

**18. Gain or loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans**

No significant change.

**19. Direct premium written/produced by managing general agents/third party administrators**

No significant change.

**20. Fair value measurements**

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at March 31, 2015.

C. Certain of the Company's financial instruments are measured at fair value in our balance sheets. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the hierarchy and a brief description of the type of valuation information ("inputs") that qualifies a financial asset or liability for each level:

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.
- **Level 2** – Inputs other than Level 1 that are based on observable market data. These include: quoted prices for similar assets in active markets, quoted prices for identical assets in inactive markets, inputs that are observable that are not prices (such as interest rates and credit risks) and inputs that are derived from or corroborated by observable markets.
- **Level 3** – Developed from unobservable data, reflecting our own assumptions.

Financial assets and liabilities are classified based upon the lowest level of input that is significant to the valuation. When quoted prices in active markets for identical assets and liabilities are available, we use these quoted market prices to determine the fair value of financial assets and liabilities and classify these assets and liabilities as Level 1. In other cases where a quoted market price for identical assets and liabilities in an active market is either not available or not observable, we estimate fair value using valuation methodologies based on available and observable market information or by using a matrix pricing model. These financial assets and liabilities would then be classified as Level 2. If quoted market prices are not available, we determine fair value using broker quotes or an internal analysis of each investment's financial performance and cash flow projections. Thus, financial assets and liabilities may be classified in Level 3 even though there may be some significant inputs that may be observable.

The carrying values and estimated fair values of the Company's financial instruments at March 31, 2015 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term and Cash Equivalent	\$ 146,522,669	\$ 142,989,930	\$ 4,805,626	\$ 141,717,043	\$	\$

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 2015.

In evaluating the Company's management of interest rate and liquidity risk and currency exposures, the fair values of all assets and liabilities should be taken into consideration, not only those presented above.

**21. Other items**

No significant change.

**22. Events subsequent**

**A. Type I - Recognized subsequent events**

Subsequent events have been considered through May 15, 2015 for the statutory statement issued on May 15, 2015.

The Company had no known reportable recognized subsequent events.

**B. Type II - Nonrecognized subsequent events**

Subsequent events have been considered through May 15, 2015 for the statutory statement issued on May 15, 2015.

The Company had no known reportable nonrecognized subsequent events.

**CHC of KS**

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

- (1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

- (2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ .....
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ .....
3. Premium adjustments payable due to ACA Risk Adjustment	\$ .....5,239,824
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ .....(380,409)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ .....
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ .....8,662,353
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ .....35,323
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ .....
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ .....669,879
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ .....104,788
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ .....
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ .....104,788
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ .....894,406
9. ACA Reinsurance contributions – not reported as ceded premium	\$ .....
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ .....
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ .....2,212,895
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$ .....(2,212,895)

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

25. Change in incurred claims and claims adjustment expense

Reserves as of March 31, 2015 were \$44.5 million. As of March 31, 2015, \$28.3 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$8.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses. The resulting development does not consider health care receivables. Therefore, there has been approximately a \$10.8 million favorable prior year development since December 31, 2014 to March 31, 2015. The resulting development does not consider health care receivables. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

# 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 [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
See Attachment.....
- 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 entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2009
- 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). ....12/31/2009
- 6.4 By what department or departments?  
Kansas Insurance Department.....
- 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 [ ] NA [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 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  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  No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No

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

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

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: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
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 .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

**GENERAL INTERROGATORIES**

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....1,026,304
  - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....1,026,465
  - 16.3 Total payable for securities lending reported on the liability page \$ .....1,026,465

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
State Street Bank and Trust Company.....	225 Franklin Street, Boston, MA 02110.....

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 and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

18.2 If no, list exceptions:

.....

GENINTPT1 - Attachment

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**General Interrogatories - Part 1 - Line 3.3**

On January 1, 2015, Chickering Claims Administrators, Inc. merged into Aetna Life Insurance Company.  
On January 1, 2015, Coventry Health Care of Georgia, Inc. merged into Aetna Health Inc.  
On January 1, 2015, Coventry Financial Management Services, Inc. merged into Aetna Health Holdings, LLC.  
On January 1, 2015, HealthAssurance Financial Services, Inc. merged into Aetna Health Holdings, LLC.  
On February 23, 2015, Aetna Global Holdings Limited was formed.  
On February 23, 2015, Healthagen International Limited was formed.  
On February 24, 2015, Aetna Better Health of Kentucky Insurance Company was formed.  
On March 1, 2015, Aetna Health Finance, Inc., a Delaware corporation was dissolved.  
On March 13, 2015, Healthagen International acquired Futrix Limited.  
On March 13, 2015, Healthagen International acquired Futrix Inc.  
Aetna Life Insurance Company's ownership interest in Aetna Multi-Strategy 1099 Fund changed to 77%.

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- |  |        |
|--|--------|
| 1.1 A&H loss percent.....  | 78.6 % |
| 1.2 A&H cost containment percent .....                           | 1.2 %  |
| 1.3 A&H expense percent excluding cost containment expenses..... | 14.9 % |
- 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..... \$ \_\_\_\_\_
- 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..... \$ \_\_\_\_\_

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

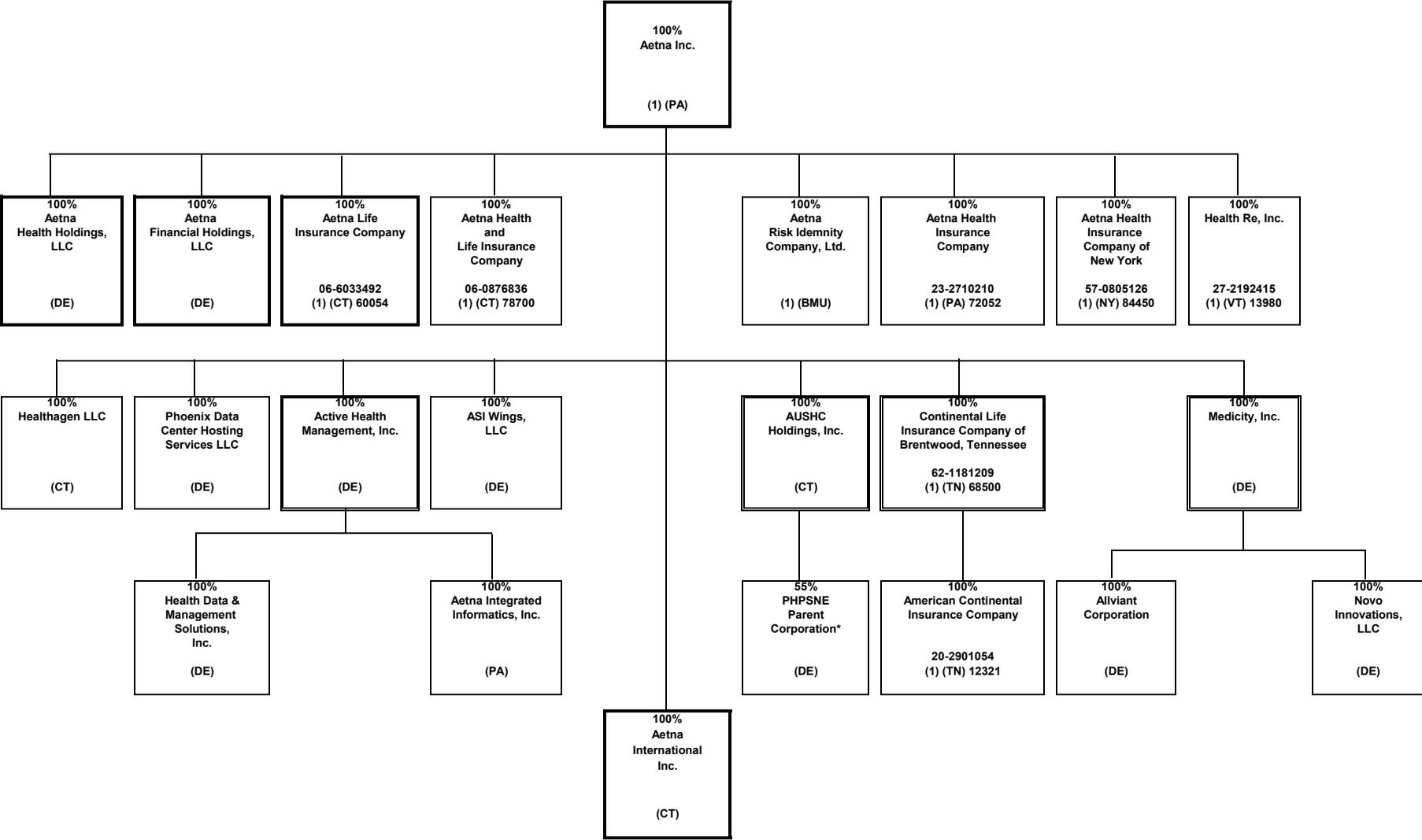
States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L		3,367,134					3,367,134	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	L	51,159,346	16,869,795					68,029,141	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	L	1,213,534	29,886,871					31,100,405	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	L	110,216	322,018					432,234	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		52,483,096	50,445,818	0	0	0	0	102,928,914	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 4		52,483,096	50,445,818	0	0	0	0	102,928,914	0
<b>DETAILS OF WRITE-INS</b>										
58001	XXX								0	
58002	XXX								0	
58003	XXX								0	
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

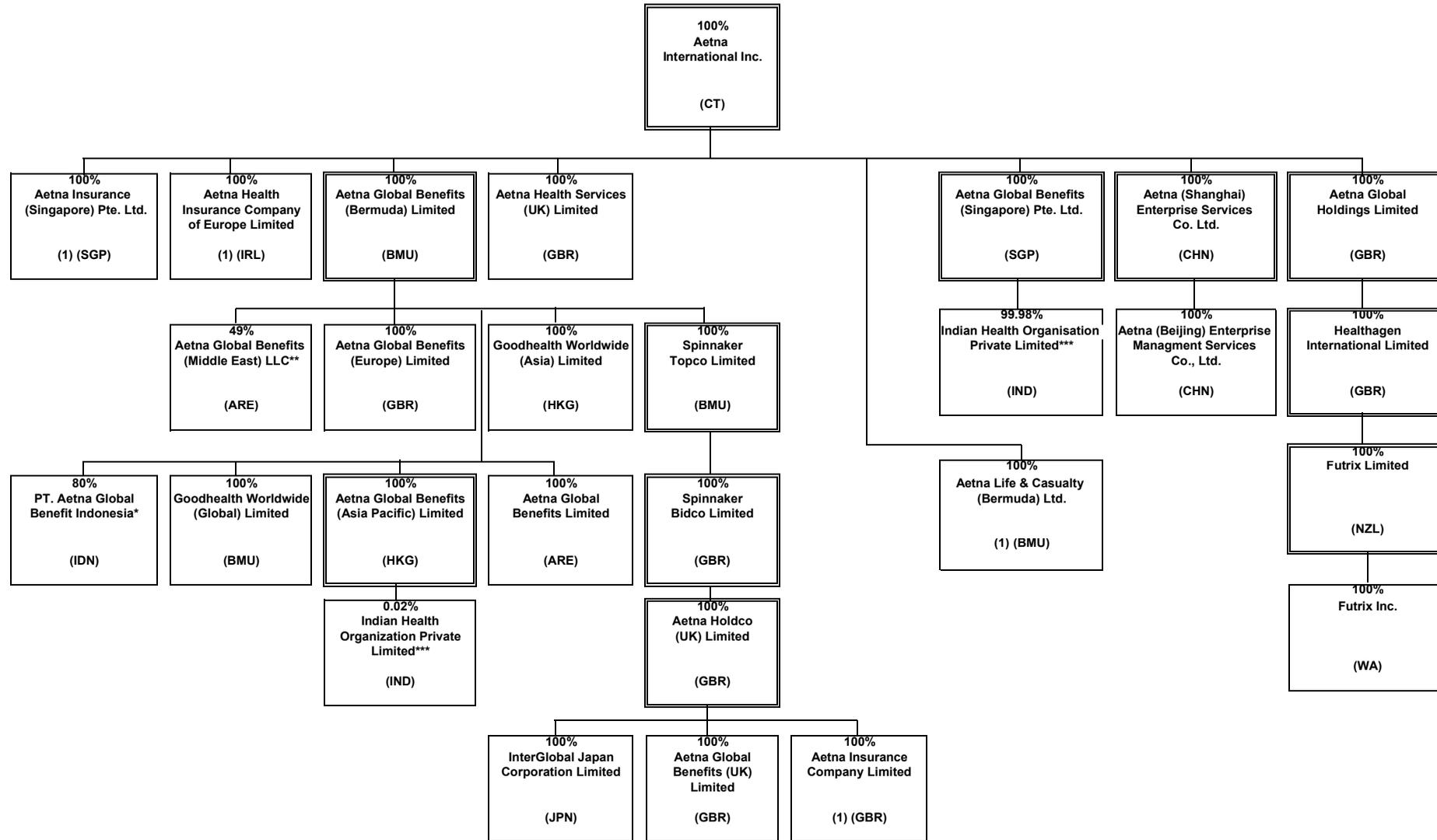


(1) Insurers/HMO's  
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.  
 Double borders indicate entity has subsidiaries shown on the same page.  
 Bold borders indicate entity has subsidiaries shown on a separate page.

\*55% is owned by AUSHC Holdings, Inc. and 45% is owned by third parties.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



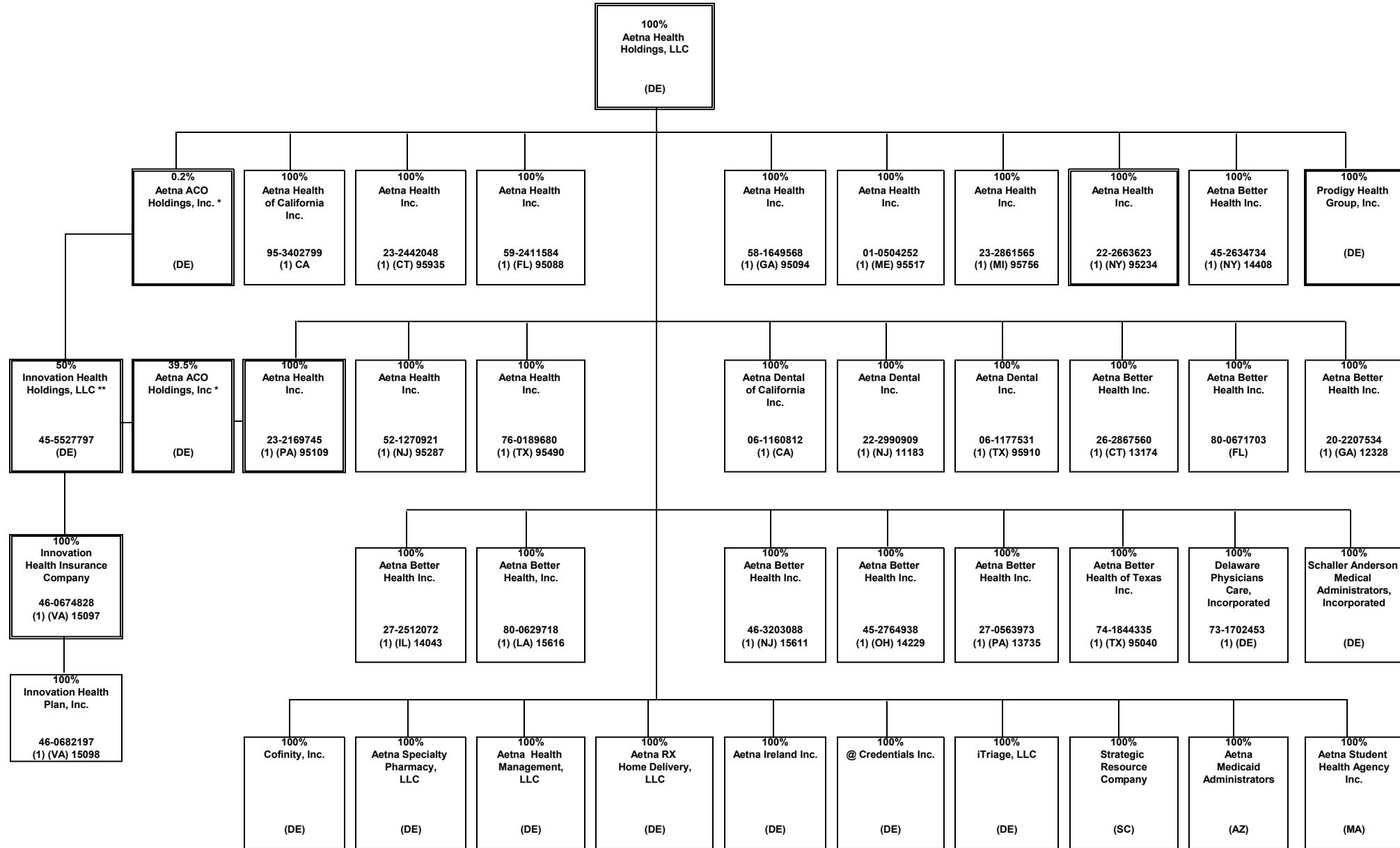
\*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

\*\* Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.

\*\*\* Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

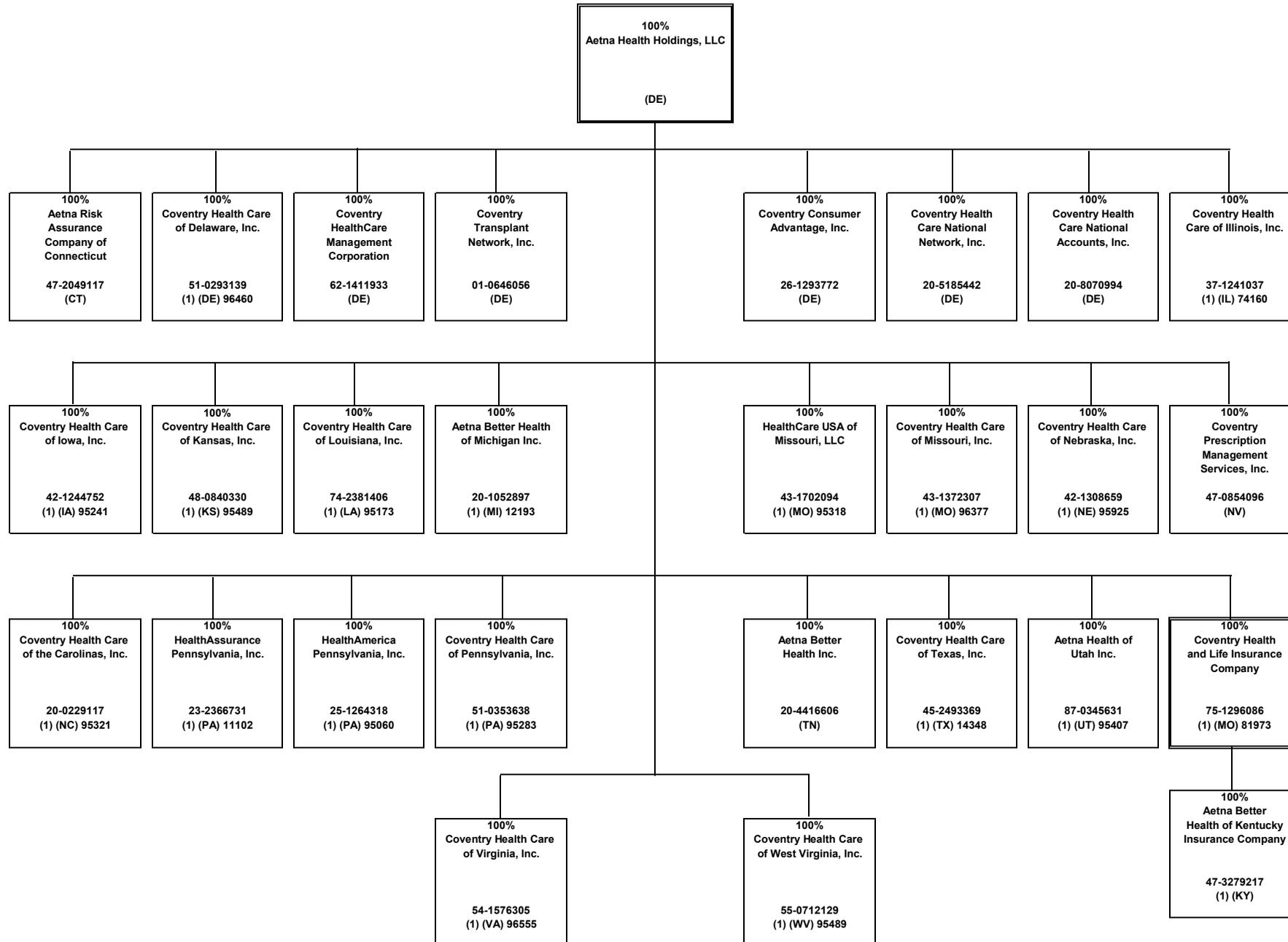


15.2

\* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.  
 \*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

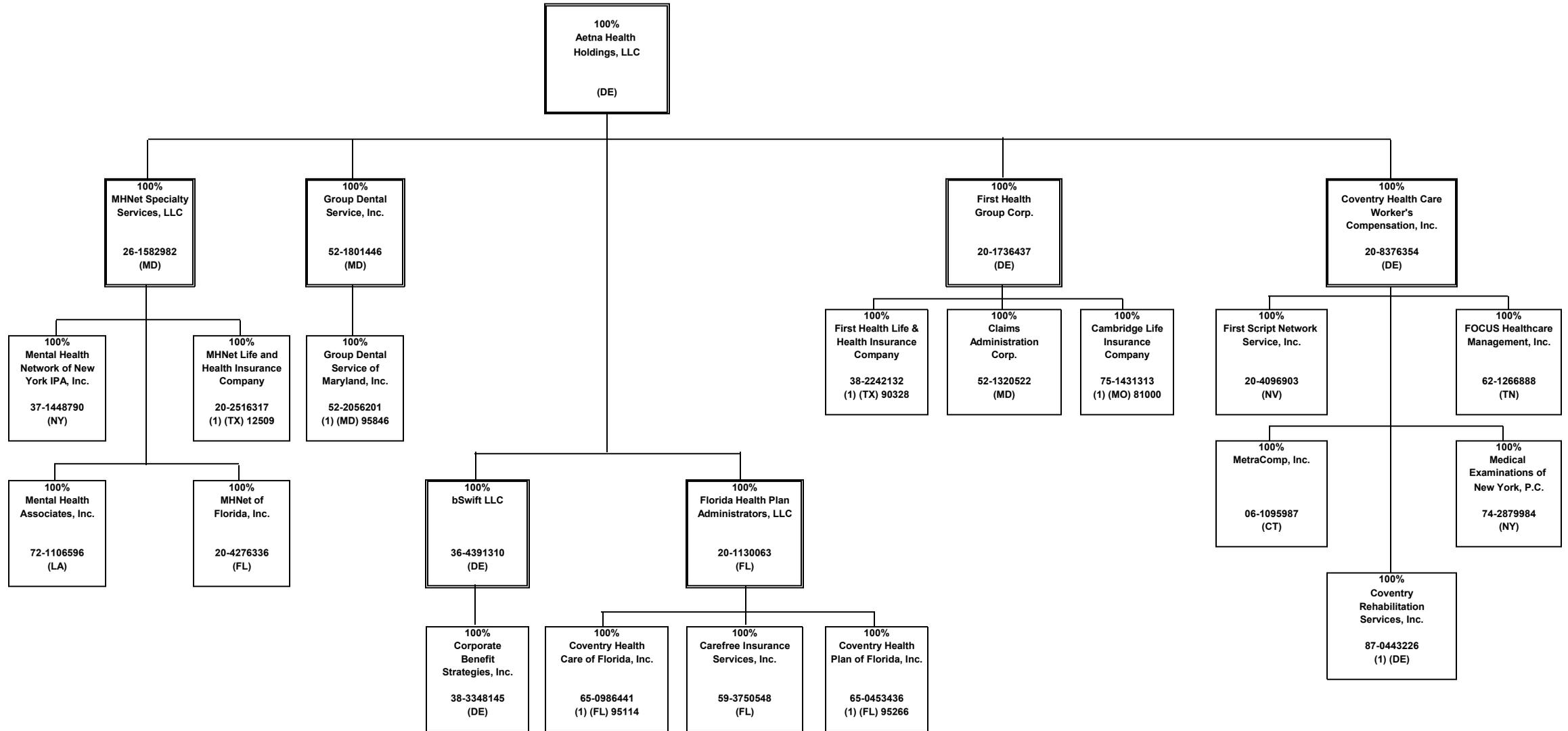
**PART 1 - ORGANIZATIONAL CHART**



15.3

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

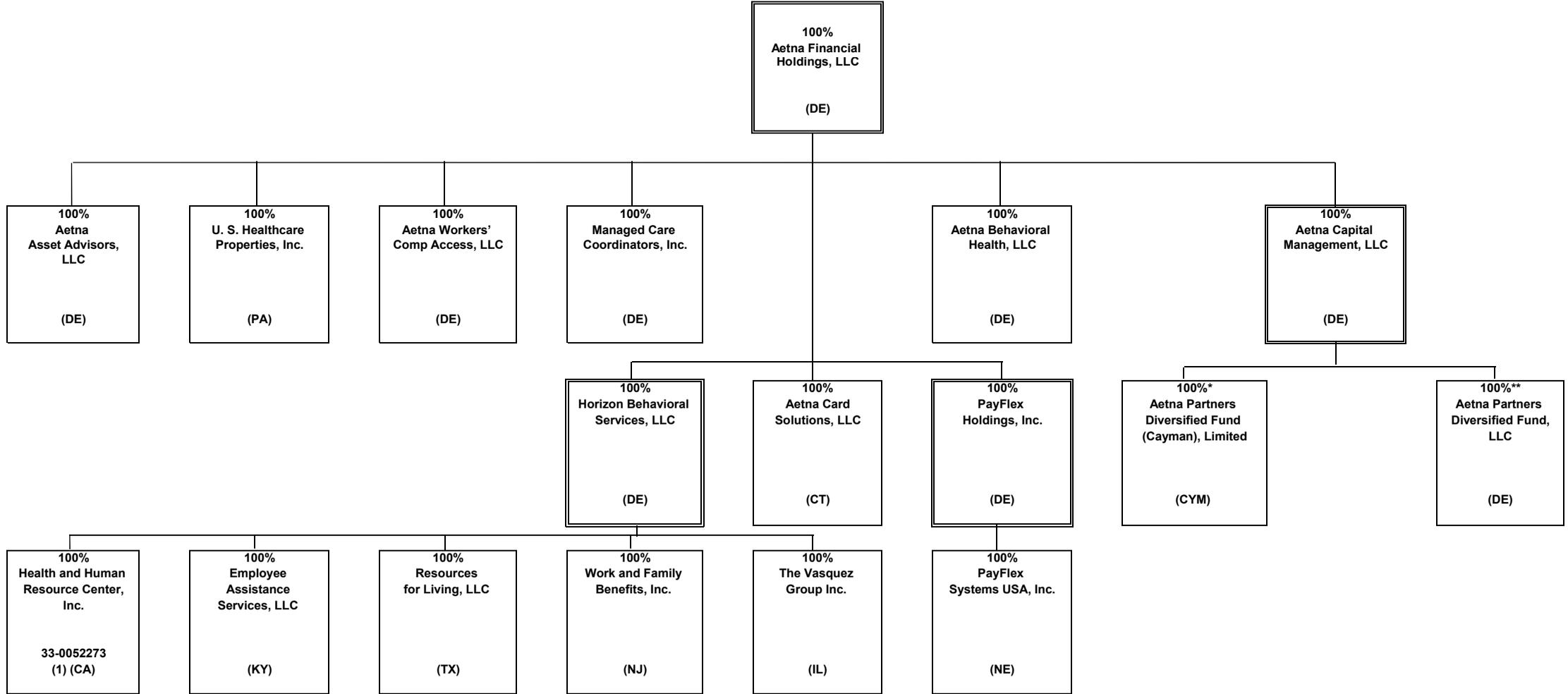
**PART 1 - ORGANIZATIONAL CHART**



15.4

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**

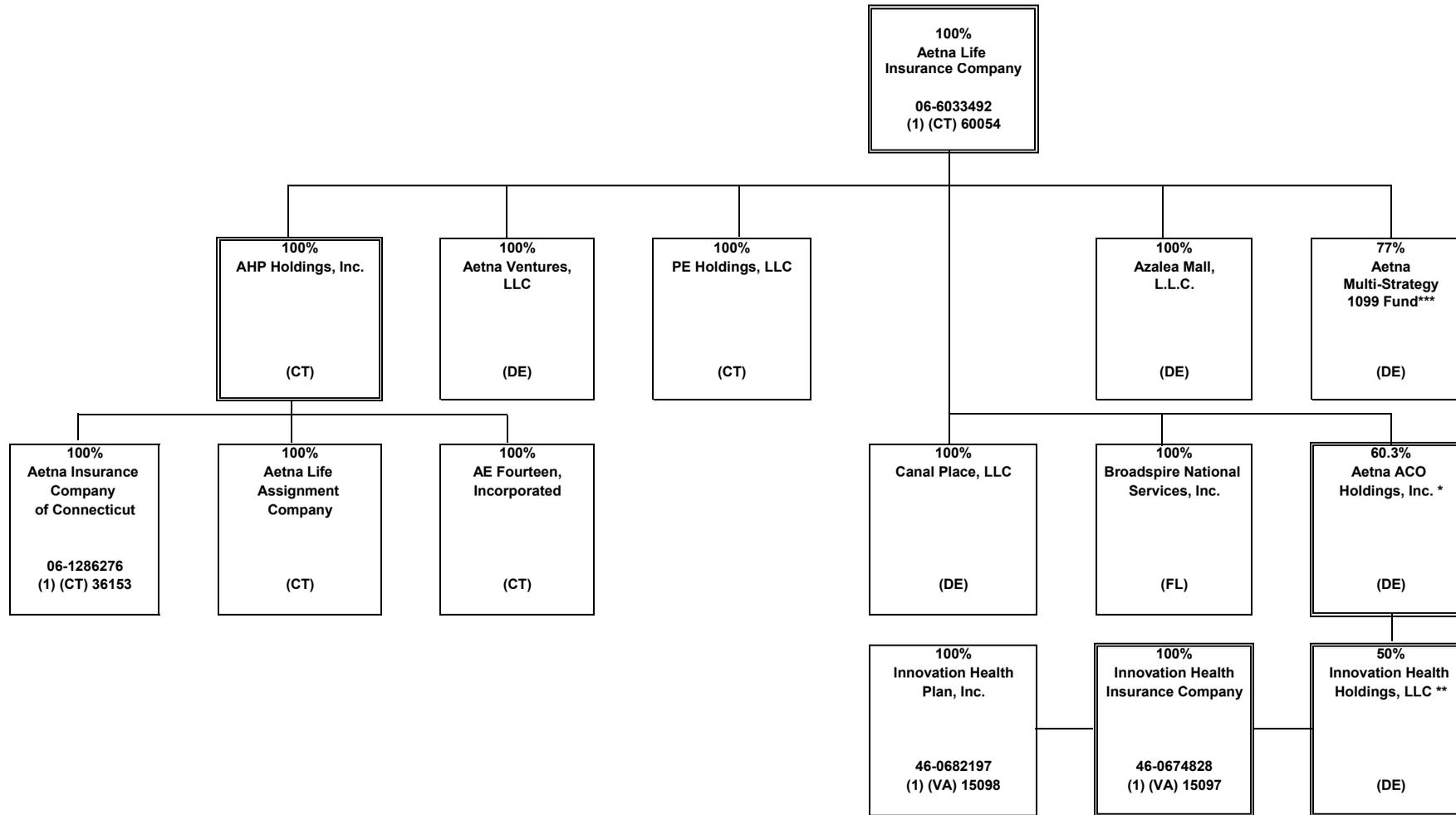


\* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

\*\* Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing member interests of Aetna Partners Diversified Fund, LLC.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



15.6

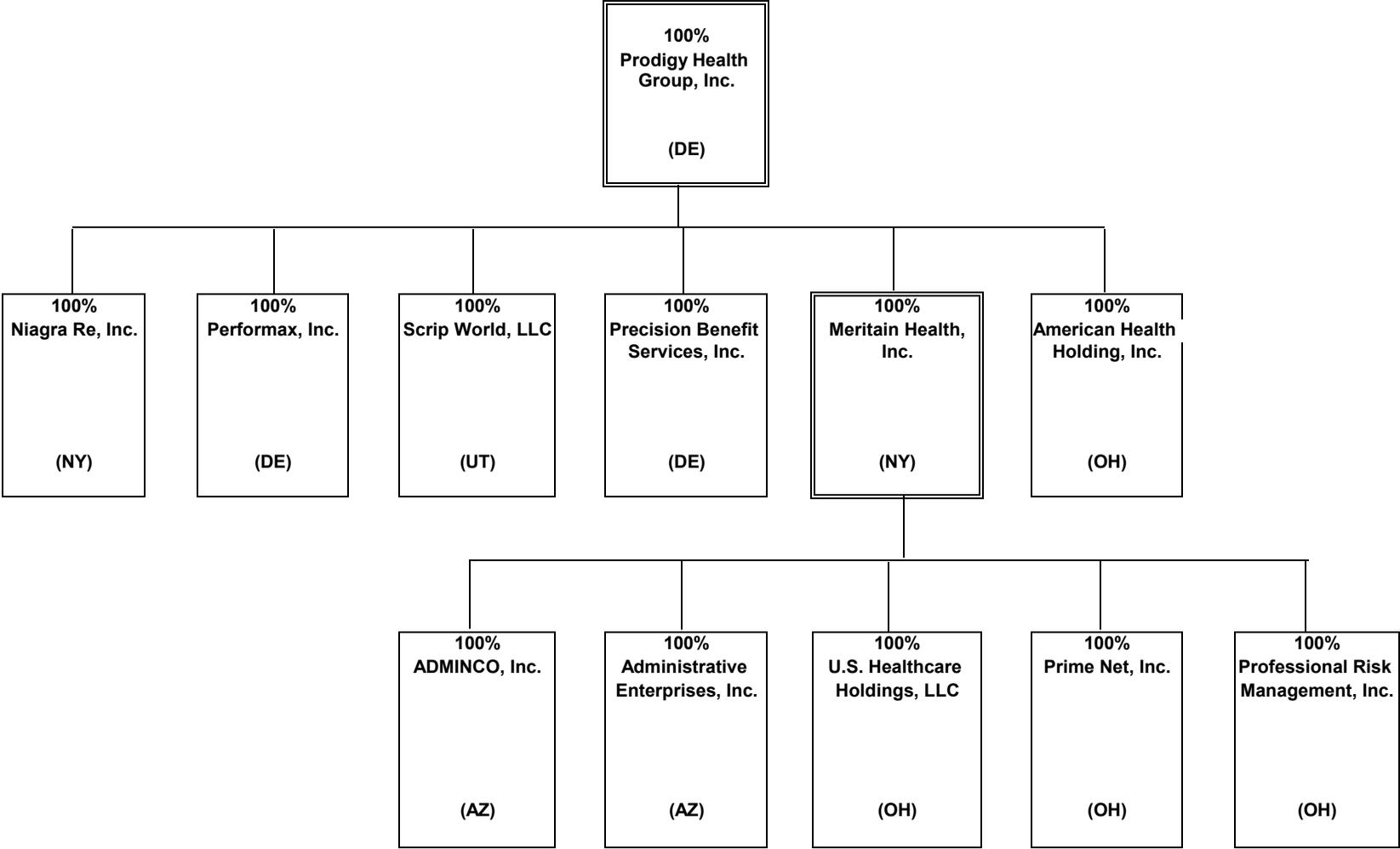
\* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

\*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

\*\*\*77% is invested and owned by Aetna Life Insurance Company and 23% is invested and owned by external accredited investors.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	23-2229683	3060706	1122304	N	Aetna Inc	PA	UIP		Ownership	0.0	Aetna Inc	0
00001	AETNA INC	00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.2	Aetna Inc	4
00001	AETNA INC	00000	45-5527797				Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc	Ownership	50.0	Aetna Inc	7
00001	AETNA INC	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15098	46-0682197				Innovation Health Plan, Inc	VA	IA	Innovation Health Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	95-3402799				Aetna Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95935	23-2442048				Aetna Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95088	59-2411584				Aetna Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95094	58-1649568				Aetna Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95517	01-0504252				Aetna Health Inc	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95756	23-2861565				Aetna Health Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95287	52-1270921				Aetna Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95234	22-2663623				Aetna Health Inc	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14408	45-2634734				Aetna Better Health Inc	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95109	23-2169745				Aetna Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	76-0189680				Aetna Health Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95040	74-1844335				Aetna Better Health of Texas Inc	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12328	20-2207534				Aetna Better Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1160812				Aetna Dental of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11183	22-2990909				Aetna Dental Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95910	06-1177531				Aetna Dental Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3187443				Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1274723				Cofinity, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2671370				@Credentials Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-0640344				Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13735	27-0563973				Aetna Better Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13174	26-2867560				Aetna Better Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14043	27-2512072				Aetna Better Health Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15616	80-0629718				Aetna Better Health, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	80-0671703				Aetna Better Health Inc	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14229	25-2764938				Aetna Better Health Inc	OH	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15611	46-3203088				Aetna Better Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	04-2708160				Aetna Student Health Agency Inc	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0842559				Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	16-1471176	0	0		Prodigy Health Group, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0438576	0	0		Niagara Re, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-2200070	0	0		Performax, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1760756	0	0		Precision Benefit Services, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	31-1368946	0	0		American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1264154	0	0		Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0537707	0	0		ADMINCO, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0527428	0	0		Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1670299	0	0		Prime Net, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1348032	0	0		Professional Risk Management, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755	0	0		AHP Holdings, Inc	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1423207	0	0		Azalea Mall, L.L.C	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	00000	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-2108747	0	0		Broadspire National Services, Inc	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	00000	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	77.0	Aetna Inc	9
00001	AETNA INC	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	1
00001	AETNA INC	00000	00000	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	2
00001	AETNA INC	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2670015	0	0		Managed Care Coordinators, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0052273	0	0		Health and Human Resource Center, Inc	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	36-3681261	0	0		The Vasquez Group Inc	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3178125	0	0		Work and Family Benefits, Inc	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5216478	0	0		PayFlex Holdings, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	91-1774434	0	0		PayFlex Systems USA, Inc	NE	NIA	PayFlex Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	98-0166872	0	0		Aetna Risk Indemnity Company, LTD	BMU	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1571642	0	0		Aetna International Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Health Services (UK) Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance (Singapore) Pte. Ltd	SGP	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits Limited PT. Aetna Global Benefits	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.0	Aetna Inc	5
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.0	Aetna Inc	6
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-2578985	0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD	Ownership	100.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		AUSHC Holdings, Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Futrix Inc	NZL	NIA	Futrix Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc	PA	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13980	27-2192415	0	0		Health Re, Inc	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	51-0029326	0	0		ASI Wings, L.L.C.	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Medicity, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96460	51-0293139	0	0		Coventry Health Care of Delaware, Inc	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	95283	51-0353638	0	0		Coventry Health Care of Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95241	42-1244752	0	0		Coventry Health Care of Iowa, Inc.	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc.	NE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95173	74-2381406	0	0		Coventry Health Care of Louisiana, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95060	25-1264318	0	0		HealthAmerica Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc.	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc.	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0646056	0	0		Coventry Transplant Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95318	43-1702094	0	0		HealthCare USA of Missouri, LLC.	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc.	WV	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95321	20-0229117	0	0		Coventry Health Care of the Carolinas, Inc.	NC	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1411933	0	0		Coventry HealthCare Management Corporation.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14348	45-2493369	0	0		Coventry Health Care of Texas, Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc.	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95407	87-0345631	0	0		Aetna Health of Utah Inc.	UT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4416606	0	0		Aetna Better Health Inc.	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5185442	0	0		Coventry Health Care National Network, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	20-4096903	0	0		First Script Network Service, Inc	NV	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1095987	0	0		MetraComp, Inc.	CT	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	74-2879984	0	0		Medical Examinations of New York, P.C	NY	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc	TN	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1736437	0	0		First Health Group Corp	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1320522	0	0		Claims Administration Corp	MD	NIA	First Health Group Corp	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81000	75-1431313	0	0		Cambridge Life Insurance Company	MO	IA	First Health Group Corp	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-3750548	0	0		Carefree Insurance Services, Inc	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	36-4391310	0	0		bSwift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc	DE	NIA	bSwift LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	72-1106596	0	0		Mental Health Associates, Inc	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4276336	0	0		MHNet of Florida, Inc	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	0

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Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests
2	Aetna Life Insurance Company owns the Class C participating shares
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%)
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership
9	77% is invested and owned by Aetna Life Insurance Company and 23% is invested and owned by external accredited investors

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

MQ003 Additional Aggregate Lines for Page 03 Line 23.

\*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Cost Share Reduction.....	2,740,103		2,740,103	3,196,905
2305. Medicare Payable Other.....	705,398		705,398	1,373,752
2306. ....			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	3,445,501	0	3,445,501	4,570,657

## SCHEDULE A – VERIFICATION

### Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Current year change in encumbrances .....	<b>NONE</b>	.0
4. Total gain (loss) on disposals .....	.0	.0
5. Deduct amounts received on disposals .....	.0	.0
6. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
8. Deduct current year's depreciation .....	.0	.0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	.0	.0
10. Deduct total nonadmitted amounts .....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

## SCHEDULE B – VERIFICATION

### Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	<b>NONE</b>	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	.0	.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....	.0	.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

## SCHEDULE BA – VERIFICATION

### Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	<b>NONE</b>	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and depreciation .....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10) .....	.0	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

## 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 .....	138,629,081	126,186,658
2. Cost of bonds and stocks acquired .....	10,607,161	61,369,972
3. Accrual of discount .....	16,975	58,757
4. Unrealized valuation increase (decrease) .....	67,392	(223,681)
5. Total gain (loss) on disposals .....	(3,241)	554,388
6. Deduct consideration for bonds and stocks disposed of .....	9,060,600	47,938,459
7. Deduct amortization of premium .....	364,581	1,378,554
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) .....	139,892,187	138,629,081
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	139,892,187	138,629,081

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	103,217,235	21,923,891	25,239,714	(318,615)	99,582,797	0	0	103,217,235
2. NAIC 2 (a).....	14,825,289	0	0	(3,046)	14,822,243	0	0	14,825,289
3. NAIC 3 (a).....	20,721,793	4,932,501	1,767,316	(48,560)	23,838,418	0	0	20,721,793
4. NAIC 4 (a).....	3,047,875	1,856,035	250,000	92,564	4,746,474	0	0	3,047,875
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	141,812,192	28,712,427	27,257,030	(277,657)	142,989,932	0	0	141,812,192
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	141,812,192	28,712,427	27,257,030	(277,657)	142,989,932	0	0	141,812,192

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,097,742 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,260	XXX	1,260	0	0

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	49,288	148
2. Cost of short-term investments acquired .....	298,582	981,647
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	346,610	932,507
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).....	1,260	49,288
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,260	49,288

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,133,822	1,755,616
2. Cost of cash equivalents acquired .....	17,806,683	249,731,369
3. Accrual of discount .....	2,557	29,544
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	161	(17)
6. Deduct consideration received on disposals .....	17,846,741	248,382,690
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) .....	3,096,482	3,133,822
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,096,482	3,133,822

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Special Revenue</b>									
682001-EF-5	OMAHA NEBRASKA PUB PWR PREREFUNDED SYS S		01/21/2015	Tax Free Exchange		364,551	358,000	8,453	1FE
682001-EH-1	OMAHA NEBRASKA PUB PWR UNREFUNDED SYS SE		01/21/2015	Tax Free Exchange		3,454,074	3,392,000	80,089	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						<b>3,818,625</b>	<b>3,750,000</b>	<b>88,542</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECR		02/27/2015	MORGAN STANLEY		252,813	250,000	4,591	3FE
171798-AC-5	CIMAREX ENERGY SR UNSECURED 4.375% 06/		01/06/2015	WARBURG		331,625	350,000	1,616	3FE
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.50		01/06/2015	BARCLAY INVESTMENTS		495,000	500,000	7,486	3FE
23331A-BK-4	D.R. HORTON INC SR UNSECURED 4.000% 02		02/04/2015	CITIGROUP		250,000	250,000	0	3FE
29273E-AA-6	ENDO FINANCE LLC SR UNSECURED 6.000% 0		01/22/2015	CITIGROUP		506,250	500,000	0	4FE
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED 5		02/06/2015	CHASE SECURITIES		500,000	500,000	0	4FE
364725-BA-8	GANNETT CO INC SR UNSECURED 5.125% 07/		01/08/2015	WACHOVIA		407,500	400,000	10,136	3FE
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED 5.750% 1		02/05/2015	Tax Free Exchange		250,000	250,000	2,556	4FE
651290-AR-9	NEWFIELD EXPLORATION CO SR UNSECURED		03/05/2015	CHASE SECURITIES		400,000	400,000	0	3FE
704549-AE-4	PEABODY ENERGY CORP CO GTD 7.375% 11/0		02/26/2015	Various		517,500	500,000	11,636	3FE
75281A-AM-1	RANGE RESOURCES CORP CO GTD 5.750% 06/		01/07/2015	CITIGROUP		413,000	400,000	2,619	3FE
75281A-AQ-2	RANGE RESOURCES CORP SR SUBORDINATED 5		01/22/2015	GOLDMAN SACHS & CO		397,500	400,000	7,333	3FE
78454L-AD-2	SM ENERGY CO SR UNSECURED 6.500% 11/15		02/17/2015	MITSUBISHI		355,688	350,000	6,003	3FE
87612B-AS-1	TARGA RESOURCES PARTNERS SR UNSECURED		01/15/2015	BANC AMERICA		100,000	100,000	0	3FE
88104L-AA-1	TERRAFORM POWER OPERATIN SR UNSECURED		01/23/2015	BARCLAY INVESTMENTS		248,035	250,000	0	4FE
881600-AD-5	TESORO LOGISTICS LP/ CORP 6.125% 10/15		01/14/2015	CITIGROUP		498,125	500,000	8,082	3FE
962178-AM-1	WEYERHAEUSER REAL ESTATE SR UNSECURED		01/08/2015	CITIGROUP		351,750	350,000	1,599	4FE
148887-AA-0	CATAMARAN CORP SR UNSECURED 4.750% 03/	A	02/12/2015	WARBURG		513,750	500,000	10,094	3FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>6,788,536</b>	<b>6,750,000</b>	<b>73,751</b>	<b>XXX</b>
<b>8399997 - Subtotals - Bonds - Part 3</b>						<b>10,607,161</b>	<b>10,500,000</b>	<b>162,293</b>	<b>XXX</b>
<b>8399999 - Subtotals - Bonds</b>						<b>10,607,161</b>	<b>10,500,000</b>	<b>162,293</b>	<b>XXX</b>
<b>9999999 Totals</b>						<b>10,607,161</b>	<b>XXX</b>	<b>162,293</b>	<b>XXX</b>

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

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STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
<b>Bonds - U.S. Governments</b>																						
912828-UT-5	US TREASURY NOTE/BOND 0.250% 03/31/15		03/31/2015	Maturity		301,000	301,000	301,095	301,341	.0	(341)	.0	(341)	.0	301,000	.0	.0	.0	.753	03/31/2015	1	
912828-VE-7	US TREASURY NOTE/BOND 1.000% 05/31/18		01/30/2015	MIZUHO SECURITIES USA		100,313	100,000	97,898	98,364	.0	37	.0	37	.0	98,401	.0	1,912	1,912	.168	05/31/2018	1	
<b>0599999 - Bonds - U.S. Governments</b>						401,313	401,000	398,993	399,705	0	(304)	0	(304)	0	399,401	0	1,912	1,912	.921	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
235218-N7-5	DALLAS TEXAS GENERAL OBLIGA 5.000% 02/15/2015		02/15/2015	Call	100,000	750,000	750,000	839,685	752,349	.0	(2,349)	.0	(2,349)	.0	750,000	.0	.0	.0	.18,750	02/15/2016	1FE	
791621-SF-3	SAINT LOUIS MO GENERAL OBLIGA 5.000% 02/15/2015		02/15/2015	Maturity		1,000,000	1,000,000	1,088,320	1,001,323	.0	(1,323)	.0	(1,323)	.0	1,000,000	.0	.0	.0	.25,000	02/15/2015	1FE	
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,750,000	1,750,000	1,928,005	1,753,672	0	(3,672)	0	(3,672)	0	1,750,000	0	0	0	0	43,750	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
3128MC-NE-1	Freddie Mac POOL NO 4.500% 04/01/25		03/01/2015	Paydown		27,491	27,491	28,792	28,571	.0	(1,080)	.0	(1,080)	.0	27,491	.0	.0	.0	.202	04/01/2025	1	
3128MC-NF-8	Freddie Mac POOL NO 4.500% 04/01/25		03/01/2015	Paydown		19,994	19,994	20,925	20,777	.0	(783)	.0	(783)	.0	19,994	.0	.0	.0	.140	04/01/2025	1	
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2015	Paydown		25,921	25,921	26,622	26,592	.0	(670)	.0	(670)	.0	25,921	.0	.0	.0	.108	03/01/2042	1	
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO 4		03/01/2015	Paydown		13,158	13,158	12,936	12,945	.0	213	.0	213	.0	13,158	.0	.0	.0	.90	12/01/2040	1	
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2015	Paydown		114,377	114,377	117,469	117,356	.0	(2,979)	.0	(2,979)	.0	114,377	.0	.0	.0	.674	04/01/2042	1	
31403E-MD-6	FED NATL MTGE ASSN POOL NO 4.500% 10/0		03/01/2015	Paydown		9,159	9,159	9,212	9,165	.0	(7)	.0	(7)	.0	9,159	.0	.0	.0	.70	10/01/2018	1	
31403H-EB-2	Fannie Mae POOL NO 4.500% 10/01/18		03/01/2015	Paydown		27,990	27,990	28,152	28,006	.0	(17)	.0	(17)	.0	27,990	.0	.0	.0	.210	10/01/2018	1	
681793-3C-7	OMAHA PUB PWR DIST NEBRASKA EL REVENUE B		01/21/2015	Tax Free Exchange		3,818,626	3,750,000	3,915,600	3,820,348	.0	(1,723)	.0	(1,723)	.0	3,818,626	.0	.0	.0	.88,542	02/01/2039	1FE	
70917R-XG-5	PENNSYLVANIA ST HIGHER EDL REVENUE BONDS		02/03/2015	LOOP CAPITAL MARKETS		577,750	500,000	609,285	569,634	.0	(1,605)	.0	(1,605)	.0	568,029	.0	9,721	9,721	.12,847	08/01/2019	1FE	
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						4,634,466	4,488,090	4,768,993	4,633,394	0	(8,651)	0	(8,651)	0	4,624,745	0	9,721	9,721	102,883	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																						
00434N-AA-3	ACCESS MIDSTREAM PARTNER SR UNSECURED		02/17/2015	Keybank Capital Markets Inc		112,338	110,000	107,250	107,521	.0	30	.0	30	.0	107,551	.0	4,786	4,786	.1,415	05/15/2023	3FE	
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		03/01/2015	Paydown		36,664	36,664	40,537	38,175	.0	(1,511)	.0	(1,511)	.0	36,664	.0	.0	.0	.309	09/11/2041	1FM	
12505B-AC-4	CBRE SERVICES INC SR UNSECURED 5.250%		03/11/2015	FIRST BOSTON CORP		323,250	300,000	307,500	307,469	.0	(104)	.0	(104)	.0	307,365	.0	15,885	15,885	.7,438	03/15/2025	3FE	
16524R-AC-7	ACCESS MIDSTREAM PARTNER SR UNSECURED		02/04/2015	DEUTSCHE BANK		104,750	100,000	103,500	102,467	.0	(73)	.0	(73)	.0	102,394	.0	2,356	2,356	.1,860	04/15/2021	3FE	
22545L-AD-1	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS		03/01/2015	Paydown		5,436	5,436	6,064	5,681	.0	(245)	.0	(245)	.0	5,436	.0	.0	.0	.49	12/15/2039	1FM	
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SER 2006-GS MORTGAGE SECURITIES		03/01/2015	Paydown		5,553	5,553	6,231	5,882	.0	(329)	.0	(329)	.0	5,553	.0	.0	.0	.56	09/15/2039	1FM	
36246L-AE-1	CORP II SER 2007 JP MORGAN CHASE COMM MTGE		03/01/2015	Paydown		8,104	8,104	9,047	8,679	.0	(575)	.0	(575)	.0	8,104	.0	.0	.0	.80	08/10/2045	1FM	
46629P-AC-2	SER 2006-LDP9 KIX INC SR UNSECURED		03/01/2015	Paydown		3,180	3,180	3,519	3,329	.0	(149)	.0	(149)	.0	3,180	.0	.0	.0	.29	05/15/2047	1FM	
482539-AA-1	5.875% 12/01/22 LEVEL 3 COMM INC SR UNSECURED		03/26/2015	BARCLAY INVESTMENTS		246,250	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	(3,750)	(3,750)	.4,610	12/01/2022	3FE	
52729N-BW-9	UNSECURED 5.750% 1 MORGAN STANLEY CAPITAL I		02/05/2015	Tax Free Exchange		250,000	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	.0	.0	.2,556	12/01/2022	4FE	
61749M-AV-1	SER 2006-T23 CL MORGAN STANLEY CAPITAL I		03/01/2015	Paydown		200,179	200,179	223,575	211,407	.0	(11,228)	.0	(11,228)	.0	200,179	.0	.0	.0	.1,957	08/12/2041	1FM	
61757L-AE-0	SER 2008-T29 CL MORGAN STANLEY CAPITAL I		03/01/2015	Paydown		13,264	13,264	15,442	14,636	.0	(1,372)	.0	(1,372)	.0	13,264	.0	.0	.0	.96	01/11/2043	1FM	
704549-AE-4	PEABODY ENERGY CORP CO GTD 7.375% 11/0		03/13/2015	Various		681,855	650,000	673,125	155,184	.0	(767)	.0	(767)	.0	671,917	.0	9,938	9,938	.16,686	11/01/2016	3FE	
704549-AH-7	PEABODY ENERGY CORP CO GTD 6.500% 09/1		01/28/2015	CITIGROUP		96,300	120,000	121,688	104,100	17,443	(16)	.0	17,427	.0	121,527	.0	(25,227)	(25,227)	.2,968	09/15/2020	3FE	

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STATEMENT AS OF MARCH 31, 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
704549-AK-0...	PEABODY ENERGY CORP SR UNSECURED 6.000...		01/29/2015	NOMURA SECURITIES		.81,500	100,000	101,500	90,750	10,631	(31)	0	10,600	0	101,350	0	(19,850)	(19,850)	1,300	11/15/2018	3FE
73179P-AH-9...	POLYONE CORP SR UNSECURED 7.375% 09/15		02/19/2015	PRESSPRICH		106,200	100,000	109,625	105,604	0	(391)	0	(391)	0	105,213	0	987	987	3,257	09/15/2020	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,274,823	2,252,380	2,328,603	1,760,884	28,074	(16,761)	0	11,313	0	2,289,697	0	(14,875)	(14,875)	44,666	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						9,060,602	8,891,470	9,424,594	8,547,655	28,074	(29,388)	0	(1,314)	0	9,063,843	0	(3,242)	(3,242)	192,220	XXX	XXX
8399999 - Subtotals - Bonds						9,060,602	8,891,470	9,424,594	8,547,655	28,074	(29,388)	0	(1,314)	0	9,063,843	0	(3,242)	(3,242)	192,220	XXX	XXX
9999999 Totals						9,060,602	XXX	9,424,594	8,547,655	28,074	(29,388)	0	(1,314)	0	9,063,843	0	(3,242)	(3,242)	192,220	XXX	XXX

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

E05.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

## SCHEDULE DL - PART 1 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
Short-Term Invested Assets (Schedule DA type)						
83051H-U7-9	SKANDINAVISKA ENSKILDA BANKEN			35,642	35,642	08/12/2015
949746-NA-5	WFC 0 10/28/15			29,719	29,732	10/28/2015
89236T-BZ-7	Toyota Motor Credit Corporatio			35,642	35,642	12/17/2015
<b>8999999 - Short-Term Invested Assets (Schedule DA type)</b>				<b>101,002</b>	<b>101,015</b>	<b>XXX</b>
Cash (Schedule E Part 1 type)						
000000-00-0	Cash			0	178	
<b>9099999 - Cash (Schedule E Part 1 type)</b>				<b>0</b>	<b>178</b>	<b>XXX</b>
Cash Equivalents (Schedule E Part 2 type)						
000000-00-0	WESTERN ASSET INSTITUTIONAL CA			100,984	100,984	04/01/2015
000000-00-0	NORDEA BANK FINLAND PLC/NEW YO			41,179	41,179	04/01/2015
000000-00-0	ROYAL BANK OF CANADA TD 0.03%			36,538	36,538	04/01/2015
000000-00-0	CANADIAN IMPERIAL BANK OF COMM			30,830	30,830	04/01/2015
000000-00-0	SG AMERICAS SECURITIES LLC TRI			59,403	59,403	04/01/2015
000000-00-0	BARCLAYS CAPITAL INC TRIREPO 0			59,403	59,403	04/01/2015
000000-00-0	BNP PARIBAS SECURITIES CORP TR			47,522	47,522	04/01/2015
000000-00-0	Barclays Capital Inc TRIREPO 0			35,642	35,642	04/01/2015
00915T-R2-8	Air Products and Chemical Inc.			11,880	11,880	04/02/2015
4523EM-R7-0	Illinois Tool Works CP 4/7/201			29,701	29,700	04/07/2015
06538J-DT-0	BANK OF TOKYO-MITSUBISHI UFJ L			29,701	29,701	04/08/2015
86562Y-4F-8	SUMITOMO MITSUI BANKING CORP C			29,701	29,701	04/08/2015
49436U-R9-7	KIMBERLY-CLARK WORLDWIDE INC C			35,641	35,638	04/09/2015
91302D-RA-5	UNITED TECHNOLOGIES CORP CP 4/			11,880	11,880	04/10/2015
02665K-RD-1	American Honda Finance 4/13/20			35,640	35,636	04/13/2015
60688L-4J-2	MIZUHO CORPORATE BANK LTD CD 0			35,642	35,642	04/15/2015
47816G-RH-4	Johnson and Johnson 4/17/2015			35,641	35,639	04/17/2015
71344U-RL-5	PEPSICO INC 4/20/2015			26,136	26,133	04/20/2015
38259L-RN-3	Google Inc CP 4/22/2015			35,640	35,637	04/22/2015
03785E-SB-1	Apple 5/11/2015			35,638	35,634	05/11/2015
23290Q-UN-1	DNB BANK ASA CD 0.18% 5/11/201			35,642	35,642	05/11/2015
19121B-SD-2	Coca-Cola Co CP 5/13/2015			35,637	35,633	05/13/2015
30229B-SD-0	Exxon CP 5/13/2015			35,637	35,631	05/13/2015
2546R3-T8-7	Walt Disney 6/8/2015			30,289	30,288	06/08/2015
91302D-TG-0	UNITED TECHNOLOGIES CORP CP 6/			23,756	23,755	06/16/2015
<b>9199999 - Cash Equivalents (Schedule E Part 2 type)</b>				<b>925,302</b>	<b>925,271</b>	<b>XXX</b>
<b>9999999 Totals</b>				<b>1,026,304</b>	<b>1,026,465</b>	<b>XXX</b>

**General Interrogatories:**

1. Total activity for the year to date ..... Fair Value \$ .....(1,460,468) Book/Adjusted Carrying Value \$ .....(1,460,325)
2. Average balance for the year to date ..... Fair Value \$ .....2,127,770 Book/Adjusted Carrying Value \$ .....2,175,344
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 1,026,465 ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

## SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
NONE						
9999999 Totals				0	0	XXX

General Interrogatories:

- |  |                     |                              |         |
|--|---------------------|------------------------------|---------|
| 1. Total activity for the year to date.....  | Fair Value \$ ..... | Book/Adjusted Carrying Value | \$..... |
| 2. Average balance for the year to date..... | Fair Value \$ ..... | Book/Adjusted Carrying Value | \$..... |



