



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Kansas, Inc.

NAIC Group Code 0001 0001 NAIC Company Code 95489 Employer's ID Number 48-0840330
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

Main Administrative Office 9401 Indian Creek Parkway, Ste. 1300
(Street and Number)

Overland Park, KS, US 66210, 913-202-5400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 9401 Indian Creek Parkway, Ste. 1300
(Street and Number)

Overland Park, KS, US 66210, 913-202-5400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.chckansas.com

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

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(E-mail Address) (FAX Number)

OFFICERS

President Keith Ivan Wisdom Vice President and Treasurer John Patrick Maroney

Vice President and Secretary Edward Chung-I Lee

OTHER

Kevin James Casey, Senior Investment Officer Frank Ferris Chronister III, Corporate Controller Linda Rose Ladesich #, Senior Medical Director
Randy Curtis Oursler, Chief Financial Officer

DIRECTORS OR TRUSTEES

Gregory Stephen Martino Michael Andrew Nelson Keith Ivan Wisdom

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.

 Keith Ivan Wisdom President

 Edward Chung-I Lee Vice President and Secretary

 John Patrick Maroney Vice President and Treasurer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF MARCH 31, 2018 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 | 46,464,583 | 0 | 46,464,583 | 49,009,822 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | 0 | 0 |
| 2.2 Common stocks | 516,602 | 0 | 516,602 | 1,177,242 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | 0 | |
| 3.2 Other than first liens..... | | | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | 0 | |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | 0 | |
| 4.3 Properties held for sale (less \$ encumbrances) | | | 0 | |
| 5. Cash (\$9,857,679), cash equivalents (\$856,882) and short-term investments (\$) | 10,714,561 | | 10,714,561 | 5,896,932 |
| 6. Contract loans (including \$ premium notes) | | | 0 | |
| 7. Derivatives | | 0 | 0 | 0 |
| 8. Other invested assets | | | 0 | 0 |
| 9. Receivables for securities | | | 0 | |
| 10. Securities lending reinvested collateral assets | | 0 | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 57,695,746 | 0 | 57,695,746 | 56,083,996 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | |
| 14. Investment income due and accrued | 555,165 | 0 | 555,165 | 535,854 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 44,282 | 28,105 | 16,177 | 28,543 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | 0 | |
| 15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$55,220) | 55,220 | 0 | 55,220 | 195,306 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 2,985 | 0 | 2,985 | 89,089 |
| 16.2 Funds held by or deposited with reinsured companies | | | 0 | |
| 16.3 Other amounts receivable under reinsurance contracts | | | 0 | |
| 17. Amounts receivable relating to uninsured plans | | | 0 | 0 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | 0 | 0 |
| 18.2 Net deferred tax asset | 2,236,178 | 0 | 2,236,178 | 3,340,760 |
| 19. Guaranty funds receivable or on deposit | | | 0 | |
| 20. Electronic data processing equipment and software | | | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$) | 2,836,059 | 2,836,059 | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | |
| 23. Receivables from parent, subsidiaries and affiliates | 9,709 | 0 | 9,709 | 1,619,702 |
| 24. Health care (\$0) and other amounts receivable | 2,879 | 2,879 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 581,383 | 0 | 581,383 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 64,019,606 | 2,867,043 | 61,152,563 | 61,893,250 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | |
| 28. Total (Lines 26 and 27) | 64,019,606 | 2,867,043 | 61,152,563 | 61,893,250 |
| DETAILS OF WRITE-INS | | | | |
| 1101. 0 | 0 | 0 | 0 | 0 |
| 1102. 0 | 0 | 0 | 0 | 0 |
| 1103. 0 | 0 | 0 | 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. Other assets | 581,383 | 0 | 581,383 | 0 |
| 2502. 0 | 0 | 0 | 0 | 0 |
| 2503. 0 | 0 | 0 | 0 | 0 |
| 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) | 581,383 | 0 | 581,383 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|--|----------------|----------------|---------------|---------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ reinsurance ceded) | 750,710 | 163,569 | 914,279 | 1,091,071 |
| 2. Accrued medical incentive pool and bonus amounts | 59,106 | | 59,106 | 63,414 |
| 3. Unpaid claims adjustment expenses | 13,615 | | 13,615 | 17,978 |
| 4. Aggregate health policy reserves, including the liability of \$639,362 for medical loss ratio rebate per the Public Health Service Act | 2,249,304 | | 2,249,304 | 2,249,304 |
| 5. Aggregate life policy reserves | | | 0 | |
| 6. Property/casualty unearned premium reserve | | | 0 | |
| 7. Aggregate health claim reserves | 15,139 | | 15,139 | 17,831 |
| 8. Premiums received in advance | 261,703 | | 261,703 | 115,504 |
| 9. General expenses due or accrued | 950,418 | | 950,418 | 902,510 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) | 610,137 | | 610,137 | 694,254 |
| 10.2 Net deferred tax liability | | | 0 | |
| 11. Ceded reinsurance premiums payable | | | 0 | |
| 12. Amounts withheld or retained for the account of others | | | 0 | 0 |
| 13. Remittances and items not allocated | 571,718 | | 571,718 | 486,923 |
| 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) | | | 0 | |
| 15. Amounts due to parent, subsidiaries and affiliates | 3,993,285 | | 3,993,285 | 3,768,529 |
| 16. Derivatives | | | 0 | |
| 17. Payable for securities | | | 0 | |
| 18. Payable for securities lending | | | 0 | |
| 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)..... | | | 0 | |
| 20. Reinsurance in unauthorized and certified (\$) companies | | | 0 | |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates | | | 0 | |
| 22. Liability for amounts held under uninsured plans | 17,781 | | 17,781 | 108,713 |
| 23. Aggregate write-ins for other liabilities (including \$ current) | 554,617 | 0 | 554,617 | 554,224 |
| 24. Total liabilities (Lines 1 to 23) | 10,047,533 | 163,569 | 10,211,102 | 10,070,255 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | 0 | 383,000 |
| 26. Common capital stock | XXX | XXX | 5,000 | 5,000 |
| 27. Preferred capital stock | XXX | XXX | | |
| 28. Gross paid in and contributed surplus | XXX | XXX | 172,771,800 | 172,771,800 |
| 29. Surplus notes | XXX | XXX | | |
| 30. Aggregate write-ins for other than special surplus funds | XXX | XXX | 0 | 0 |
| 31. Unassigned funds (surplus) | XXX | XXX | (121,835,339) | (121,336,805) |
| 32. Less treasury stock, at cost: | | | | |
| 32.1 shares common (value included in Line 26 \$) | XXX | XXX | | |
| 32.2 shares preferred (value included in Line 27 \$) | XXX | XXX | | |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) | XXX | XXX | 50,941,461 | 51,822,995 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 61,152,563 | 61,893,250 |
| DETAILS OF WRITE-INS | | | | |
| 2301. Escheat payable | 554,617 | 0 | 554,617 | 554,224 |
| 2302. 0 | 0 | 0 | 0 | 0 |
| 2303. 0 | 0 | 0 | 0 | 0 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 0 | 0 | 0 | 0 |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 554,617 | 0 | 554,617 | 554,224 |
| 2501. Estimated health insurere fee accrual | XXX | XXX | 0 | 383,000 |
| 2502. 0 | XXX | XXX | 0 | 0 |
| 2503. 0 | XXX | XXX | 0 | 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 | 0 | 383,000 |
| 3001. 0 | XXX | XXX | 0 | 0 |
| 3002. 0 | XXX | XXX | 0 | 0 |
| 3003. 0 | XXX | XXX | 0 | 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 | 4,814 | 8,652 | 32,234 |
| 2. Net premium income (including \$ non-health premium income) | XXX | 2,046,350 | 4,598,970 | 13,675,962 |
| 3. Change in unearned premium reserves and reserve for rate credits | XXX | | (248,116) | (566,905) |
| 4. Fee-for-service (net of \$ medical expenses) | XXX | | | 0 |
| 5. Risk revenue | XXX | | | 0 |
| 6. Aggregate write-ins for other health care related revenues | XXX | 40 | (1,222) | (1,202) |
| 7. Aggregate write-ins for other non-health revenues | XXX | 0 | 0 | 0 |
| 8. Total revenues (Lines 2 to 7) | XXX | 2,046,390 | 4,349,632 | 13,107,855 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | 189,288 | 1,058,037 | 2,483,402 | 7,535,150 |
| 10. Other professional services | 23,318 | 130,335 | 141,759 | 409,424 |
| 11. Outside referrals | 22,912 | 128,066 | 323,879 | 738,693 |
| 12. Emergency room and out-of-area | 14,031 | 78,427 | 308,577 | 441,768 |
| 13. Prescription drugs | | 282,293 | 546,325 | 2,588,333 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 |
| 15. Incentive pool, withhold adjustments and bonus amounts | | (4,308) | (58,283) | (2,339) |
| 16. Subtotal (Lines 9 to 15) | 249,549 | 1,672,850 | 3,745,659 | 11,711,029 |
| Less: | | | | |
| 17. Net reinsurance recoveries | | | 1,109,210 | 2,701,681 |
| 18. Total hospital and medical (Lines 16 minus 17) | 249,549 | 1,672,850 | 2,636,449 | 9,009,348 |
| 19. Non-health claims (net) | | | | |
| 20. Claims adjustment expenses, including \$ 111,756 cost containment expenses | | 131,231 | 132,792 | 439,208 |
| 21. General administrative expenses | | 771,299 | 836,509 | 1,299,575 |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) | | | 421,148 | 0 |
| 23. Total underwriting deductions (Lines 18 through 22) | 249,549 | 2,575,380 | 4,026,898 | 10,748,131 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | (528,990) | 322,734 | 2,359,724 |
| 25. Net investment income earned | | 516,302 | 630,004 | 2,374,551 |
| 26. Net realized capital gains (losses) less capital gains tax of \$ 9,066 | | 151,728 | (56,257) | (100,815) |
| 27. Net investment gains (losses) (Lines 25 plus 26) | 0 | 668,030 | 573,747 | 2,273,736 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)] | | | | |
| 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 | 139,040 | 896,481 | 4,633,460 |
| 31. Federal and foreign income taxes incurred | XXX | (93,183) | (537,223) | (326,510) |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | 232,223 | 1,433,704 | 4,959,970 |
| DETAILS OF WRITE-INS | | | | |
| 0601. Non medical income | XXX | 40 | (1,222) | (1,202) |
| 0602. 0 | XXX | 0 | 0 | 0 |
| 0603. 0 | 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 | 40 | (1,222) | (1,202) |
| 0701. 0 | XXX | 0 | 0 | 0 |
| 0702. 0 | XXX | 0 | 0 | 0 |
| 0703. 0 | 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. 0 | 0 | 0 | 0 | 0 |
| 1402. 0 | 0 | 0 | 0 | 0 |
| 1403. 0 | 0 | 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 | 0 | 0 | 0 |
| 2901. 0 | 0 | 0 | 0 | 0 |
| 2902. 0 | 0 | 0 | 0 | 0 |
| 2903. 0 | 0 | 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 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year..... | 51,822,995 | 73,818,682 | 73,818,682 |
| 34. Net income or (loss) from Line 32 | 232,223 | 1,433,704 | 4,959,970 |
| 35. Change in valuation basis of aggregate policy and claim reserves | | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (43,976) | (165,437) | (71,040) | 5,279 |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | | | |
| 38. Change in net deferred income tax | (1,148,558) | (10,054,701) | (10,512,354) |
| 39. Change in nonadmitted assets | 200,238 | 8,254,601 | 9,551,418 |
| 40. Change in unauthorized and certified reinsurance | 0 | 0 | 0 |
| 41. Change in treasury stock | 0 | 0 | 0 |
| 42. Change in surplus notes | 0 | 0 | 0 |
| 43. Cumulative effect of changes in accounting principles..... | | | |
| 44. Capital Changes: | | | |
| 44.1 Paid in | 0 | 0 | 0 |
| 44.2 Transferred from surplus (Stock Dividend)..... | 0 | | |
| 44.3 Transferred to surplus..... | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in | 0 | 0 | 0 |
| 45.2 Transferred to capital (Stock Dividend) | | | |
| 45.3 Transferred from capital | | | |
| 46. Dividends to stockholders | | | (26,000,000) |
| 47. Aggregate write-ins for gains or (losses) in surplus | 0 | (1,064,273) | 0 |
| 48. Net change in capital & surplus (Lines 34 to 47) | (881,534) | (1,501,709) | (21,995,687) |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 50,941,461 | 72,316,973 | 51,822,995 |
| DETAILS OF WRITE-INS | | | |
| 4701. Prior period adjustment to deferred Taxes | 0 | (1,064,273) | 0 |
| 4702. 0 | 0 | 0 | 0 |
| 4703. 0 | 0 | 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 | (1,064,273) | 0 |

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 2,363,644 | 4,296,558 | 12,219,140 |
| 2. Net investment income | 588,173 | 678,412 | 3,032,329 |
| 3. Miscellaneous income | 40 | (1,222) | (1,202) |
| 4. Total (Lines 1 to 3) | 2,951,857 | 4,973,748 | 15,250,267 |
| 5. Benefit and loss related payments | 1,770,841 | 6,121,981 | 12,656,244 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 949,917 | 2,654,158 | 7,283,624 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 0 | (1,064,273) | (3,005,792) |
| 10. Total (Lines 5 through 9) | 2,720,758 | 7,711,866 | 16,934,076 |
| 11. Net cash from operations (Line 4 minus Line 10) | 231,099 | (2,738,118) | (1,683,809) |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 4,267,352 | 4,003,586 | 19,915,323 |
| 12.2 Stocks | 608,225 | 388,132 | 884,168 |
| 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 | (64) | 176 | 126 |
| 12.7 Miscellaneous proceeds | 0 | 0 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 4,875,513 | 4,391,894 | 20,799,617 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 1,809,434 | 2,289,325 | 3,372,235 |
| 13.2 Stocks | 0 | 0 | 0 |
| 13.3 Mortgage loans | 0 | 0 | 0 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 | 0 |
| 13.6 Miscellaneous applications | 0 | 421,494 | 0 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 1,809,434 | 2,710,819 | 3,372,235 |
| 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) | 3,066,079 | 1,681,075 | 17,427,382 |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 | 26,000,000 |
| 16.6 Other cash provided (applied) | 1,520,452 | (18,301,340) | (10,675,248) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 1,520,452 | (18,301,340) | (36,675,248) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 4,817,630 | (19,358,384) | (20,931,675) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 5,896,932 | 26,828,607 | 26,828,607 |
| 19.2 End of period (Line 18 plus Line 19.1) | 10,714,562 | 7,470,224 | 5,896,932 |

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

| | | | |
|--|--|--|---------|
| 20.0001. Non-Cash Transactions - Tax Free Acquisitions | | | 963,073 |
|--|--|--|---------|

STATEMENT AS OF MARCH 31, 2018 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 Benefit Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Other |
|--|------------|---------------------------------------|------------|-----------------------------|---------------------|---------------------|---|------------------------------|----------------------------|-------------|
| | | 2 Individual | 3 Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 2,349 | 474 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. First Quarter | 1,570 | | 1,570 | | | | | | | |
| 3. Second Quarter | 0 | | | | | | | | | |
| 4. Third Quarter | 0 | | | | | | | | | |
| 5. Current Year | 0 | | | | | | | | | |
| 6. Current Year Member Months | 4,814 | | 4,814 | | | | | | | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 1,929 | 174 | 1,755 | | | | | | | |
| 8. Non-Physician | 604 | 33 | 571 | | | | | | | |
| 9. Total | 2,533 | 207 | 2,326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital Patient Days Incurred | 119 | | 119 | | | | | | | |
| 11. Number of Inpatient Admissions | 15 | | 15 | | | | | | | |
| 12. Health Premiums Written (a) | 2,046,350 | (74,848) | 2,121,198 | | | | | | | |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 2,046,350 | (74,848) | 2,121,198 | | | | | | | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services..... | 1,856,642 | 109,045 | 1,747,597 | | | | | | | |
| 18. Amount Incurred for Provision of Health Care Services | 1,672,850 | (60,538) | 1,733,388 | | | | | | | |

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business | Claims Paid Year to Date | | Liability End of Current Quarter | | 5 Claims Incurred in Prior Years (Columns 1 + 3) | 6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
|---|---|---|--|---|---|--|
| | 1 On Claims Incurred Prior to January 1 of Current Year | 2 On Claims Incurred During the Year | 3 On Claims Unpaid Dec. 31 of Prior Year | 4 On Claims Incurred During the Year | | |
| 1. Comprehensive (hospital and medical) | 725,352 | 1,131,290 | 281,290 | 648,128 | 1,006,642 | 1,095,393 |
| 2. Medicare Supplement | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Dental Only | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Vision Only | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Federal Employees Health Benefits Plan | 0 | 0 | 0 | 0 | 0 | 13,509 |
| 6. Title XVIII - Medicare | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Title XIX - Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Other health | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. Health subtotal (Lines 1 to 8) | 725,352 | 1,131,290 | 281,290 | 648,128 | 1,006,642 | 1,108,902 |
| 10. Healthcare receivables (a) | | | | | 0 | 0 |
| 11. Other non-health | | | | | 0 | 0 |
| 12. Medical incentive pools and bonus amounts | | | 59,106 | | 59,106 | 63,414 |
| 13. Totals (Lines 9-10+11+12) | 725,352 | 1,131,290 | 340,396 | 648,128 | 1,065,748 | 1,172,316 |

(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 surplus between NAIC SAP and practices prescribed and permitted by the State of Kansas for the periods ended March 31, 2018 and December 31, 2017 is as follows:

| | <u>SSAP #</u> | <u>F/S Page</u> | <u>F/S Line #</u> | <u>2018</u> | <u>2017</u> |
|---|---------------|---------------------|-----------------------|------------------|------------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 32, Columns 2 & 4) | XXX | XXX | XXX |232,223 |4,959,970 |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| | | | | | |
| | | | | | |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| | | | | | |
| | | | | | |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | 232,223 | 4,959,970 |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | 50,941,461 | 51,822,995 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| | | | | | |
| | | | | | |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | | | | | |
| | | | | | |
| | | | | | |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | 50,941,461 | 51,822,995 |

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.

C. Accounting policies

No significant change.

D. Going concern

As of May 14, 2018, management has evaluated whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern and management has determined that it is not probable that the Company will be unable to meet its obligations as they become due within one year after the financial statements are available to be issued. Management will continuously evaluate the Company's ability to continue as a going concern and will take appropriate action and will make appropriate disclosures if there is any change in any condition or events that would raise substantial doubt about the Company's ability to continue as a going concern.

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ended March 31, 2018.

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 2018 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 Statements of Statutory Accounting Principles (“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, 2018.

- (4) The Company’s unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2018 is as follows:

| | |
|---|---------|
| a. The aggregate amount of unrealized losses: | |
| 1. Less than 12 Months | 0 |
| 2. 12 Months or Longer | 17,809 |
| b. The aggregate related fair value of securities with unrealized losses: | |
| 1. Less than 12 Months | 0 |
| 2. 12 Months or Longer | 992,129 |

- (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, 2018 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. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) and (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, 2018.
- (4) through (7): No significant change.

F. The Company did not have any repurchase agreements transactions accounted for as secured borrowing at March 31, 2018.

G. The Company did not have any reverse repurchase agreements transactions accounted for as secured at March 31, 2018.

H. The Company did not have any repurchase agreements transactions accounted for as a sale at March 31, 2018

I. The Company did not have any reverse repurchase agreements transactions accounted for as a sale at March 31, 2018.

J. through L.: No significant change.

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

M. The Company did not have any working capital finance investments at March 31, 2018.

N. The Company did not have any offsetting and netting of financial assets or liabilities at March 31, 2018.

O. through R.: 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

At March 31, 2018, the Company had the following amounts due to and due from affiliates:

| | March 31, 2018 | December 31, 2017 |
|--|---------------------|---------------------|
| Amounts due to affiliates | | |
| Coventry Health and Life Insurance Co, | \$ 2,768,489 | \$ 3,767,178 |
| Aetna Health Management, LLC | \$ 1,224,796 | \$ - |
| Group Dental Services Inc | \$ - | \$ 1,351 |
| | <u>\$ 3,993,285</u> | <u>\$ 3,768,529</u> |
| Amounts due from affiliates | | |
| Aetna Health Management, LLC | \$ - | \$ 1,514,261 |
| Coventry Prescription Management Services, Inc | \$ - | \$ 105,441 |
| Coventry Health Care of Missouri, Inc. | \$ 9,709 | \$ - |
| | <u>\$ 9,709</u> | <u>\$ 1,619,702</u> |

The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2018.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 2018.

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, 2018.

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 31,2018.

(4) The Company did not have any securitized financial assets at March 31,2018.

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

C. Wash sales

(1) The Company did not have any wash sales for the period ended March 31,2018.

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, 2018.

C. Certain of the Company's financial instruments are measured at fair value in the financial statements. 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 31,2018 were as follows:

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) | Net Asset Value (NAV) Included in Level 2 |
|--|----------------------|-----------------|-------------|------------|-----------|----------------------------------|---|
| Bonds, Short Term, and Cash Equivalent | .48,408,283 | .47,321,465 | ..3,617,186 | 44,791,097 | | | |
| Common Stocks |516,602 |516,602 |516,602 |0 | | | |

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 at March 31,2018. There were no transfers between the Company's Level 1 or 2 financial assets during March 31,2018.

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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.

D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through May 14, 2018 for the statutory statement issued on May 14, 2018.

The Company had no known reportable recognized subsequent events.

B. Type II - Nonrecognized subsequent events

Subsequent events have been considered through May 14, 2018 for the statutory statement issued on May 14, 2018.

The Company had no known reportable nonrecognized subsequent events.

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

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

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

| | AMOUNT |
|--|----------|
| a. Permanent ACA Risk Adjustment Program | |
| Assets | |
| 1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) | 35,736 |
| Liabilities | |
| 2. Risk adjustment user fees payable for ACA Risk Adjustment | 956 |
| 3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool payments) | 0 |
| Operations (Revenue & Expense) | |
| 4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment | (60,523) |
| 5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) | (5) |
| b. Transitional ACA Reinsurance Program | |
| Assets | |
| 1. Amounts recoverable for claims paid due to ACA Reinsurance | 2,985 |
| 2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) | 0 |
| 3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance | 0 |
| Liabilities | |
| 4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium | 0 |
| 5. Ceded reinsurance premiums payable due to ACA Reinsurance | 0 |
| 6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance | 0 |
| Operations (Revenue & Expense) | |
| 7. Ceded reinsurance premiums due to ACA Reinsurance | 0 |
| 8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments | 0 |
| 9. ACA Reinsurance contributions – not reported as ceded premium | 0 |

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors 19,484

Liabilities

2. Reserve for rate credits or policy experience refunds due to ACA Risk

Corridors

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)

4. Effect of ACA Risk Corridors on change in reserves for rate credits

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

| | Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year | | Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year | | Differences | | Adjustments | | Unsettled Balances as of the Reporting Date | | |
|---|--|-----------|--|-----------|--|--|------------------------|------------------------|---|---|----------|
| | 1 | 2 | 3 | 4 | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances | Cumulative Balance from Prior Years (Col 1 - 3 + 7) | Cumulative Balance from Prior Years (Col 2 - 4 + 8) | |
| | | | | | 5 | 6 | 7 | 8 | | | |
| | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Ref | 9 | 10 |
| a. Permanent ACA Risk Adjustment Program | | | | | | | | | | | |
| 1. Premium adjustments receivable (including high risk pool payments) | 96,259 | | | | 96,259 | 0 | (60,523) | | A | 35,736 | 0 |
| 2. Premium adjustments payable (including high risk pool payments) | | 0 | | | 0 | 0 | | 0 | B | 0 | 0 |
| 3. Subtotal ACA Permanent Risk Adjustment Program | 96,259 | 0 | 0 | 0 | 96,259 | 0 | (60,523) | 0 | | 35,736 | 0 |
| b. Transitional ACA Reinsurance Program | | | | | | | | | | | |
| 1. Amounts recoverable for claims paid | 89,089 | 0 | 86,104 | | 2,985 | 0 | 0 | | C | 2,985 | 0 |
| 2. Amounts recoverable for claims unpaid (contra liability) | | | | | 0 | 0 | | | D | 0 | 0 |
| 3. Amounts receivable relating to uninsured plans | | | | | 0 | 0 | | | E | 0 | 0 |
| 4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium | | | | | 0 | 0 | | | F | 0 | 0 |
| 5. Ceded reinsurance premiums payable | | | | | 0 | 0 | | | G | 0 | 0 |
| 6. Liability for amounts held under uninsured plans | | | | | 0 | 0 | | | H | 0 | 0 |
| 7. Subtotal ACA Transitional Reinsurance Program | 89,089 | 0 | 86,104 | 0 | 2,985 | 0 | 0 | 0 | | 2,985 | 0 |
| c. Temporary ACA Risk Corridors Program | | | | | | | | | | | |
| 1. Accrued retrospective premium | 99,047 | 0 | 79,563 | | 19,484 | 0 | | | I | 19,484 | 0 |
| 2. Reserve for rate credits or policy experience rating refunds | 0 | 0 | | | 0 | 0 | | | J | 0 | 0 |
| 3. Subtotal ACA Risk Corridors Program | 99,047 | 0 | 79,563 | 0 | 19,484 | 0 | 0 | 0 | | 19,484 | 0 |
| d. Total for ACA Risk Sharing Provisions | 284,395 | 0 | 165,667 | 0 | 118,728 | 0 | (60,523) | 0 | | 58,205 | 0 |

Explanations of Adjustments

A. Due to updates to the data available to the Company to calculate the risk adjustment.

B.

C. Due to additional claims run-out after the December 31, 2016 period.

D.

E.

F.

G.

H.

I. Due to updated data available to the Company to calculate the risk corridor payables. Also includes the impact of the adjustments to the reinsurance recoveries and risk adjustments.

J.

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

| Risk Corridors Program Year | Accrued During the Prior Year on Business Written Before Dec. 31 of the Prior Year | | Received or Paid as of the Current Year on Business Written Before Dec. 31 of the Prior Year | | Differences | | Adjustments | | Unsettled Balances as of the Reporting Date | | |
|---|--|-----------|--|-----------|--|--|------------------------|------------------------|---|---|-----------|
| | 1 | 2 | 3 | 4 | Prior Year Accrued Less Payments (Col 1 - 3) | Prior Year Accrued Less Payments (Col 2 - 4) | To Prior Year Balances | To Prior Year Balances | Cumulative Balance from Prior Years (Col 1 - 3 + 7) | Cumulative Balance from Prior Years (Col 2 - 4 + 8) | |
| | | | | | 5 | 6 | 7 | 8 | | | |
| | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Receivable | (Payable) | Ref | Receivable | (Payable) |
| a. 2014 | | | | | | | | | | | |
| 1. Accrued retrospective premium | 99,047 | 0 | 79,563 | | 19,484 | 0 | | | A | 19,484 | 0 |
| 2. Reserve for rate credits or policy experience rating refunds | | | | | 0 | 0 | | | B | 0 | 0 |
| b. 2015 | | | | | | | | | | | |
| 1. Accrued retrospective premium | | | | | 0 | 0 | | | C | 0 | 0 |
| 2. Reserve for rate credits or policy experience rating refunds | | | | | 0 | 0 | | | D | 0 | 0 |
| c. 2016 | | | | | | | | | | | |
| 1. Accrued retrospective premium | | | | | 0 | 0 | | | E | 0 | 0 |
| 2. Reserve for rate credits or policy experience rating refunds | | | | | 0 | 0 | | | F | 0 | 0 |
| d. Total for Risk Corridors | 99,047 | 0 | 79,563 | 0 | 19,484 | 0 | 0 | 0 | | 19,484 | 0 |

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.
- F.

(5) ACA Risk Corridors Receivable as of Reporting Date

| Risk Corridors Program Year | 1 Estimated Amount to be Filed or Final Amount Filed with CMS | 2 Non-accrued Amounts for Impairment or Other Reasons | 3 Amounts received from CMS | 4 Asset Balance (Gross of Non-admissions) (1-2-3) | 5 Non-admitted Amount | 6 Net Admitted Asset (4 - 5) |
|-----------------------------|--|--|--------------------------------|--|--------------------------|---------------------------------|
| a. 2014 | 10,760,561 | 8,953,679 | 1,787,398 | 19,484 | 0 | 19,484 |
| b. 2015 | 2,312,994 | 2,312,994 | 0 | 0 | 0 | 0 |
| c. 2016 | 0 | 0 | 0 | 0 | 0 | 0 |
| d. Total (a + b + c) | 13,073,555 | 11,266,673 | 1,787,398 | 19,484 | 0 | 19,484 |

25. Change in incurred claims and claims adjustment expense

As of March 31, 2018, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years' decreased by \$106,569 from \$1,190,294 in 2017 to \$1,083,725 in 2018. In 2017, reserves for incurred claims and claim adjustment expenses attributable to insured events of prior years' decreased by \$4,170,563 from \$6,775,857 in 2016 to \$2,605,294 in 2017. The lower than anticipated health care cost trend rates observed in 2018 and 2017 for claims incurred in 2017 and 2016, respectively, were due to moderating outpatient and physician trends and faster than expected claim payment speed. The Company considers historical trend rates together with knowledge of recent events that may impact current trends when developing estimates of current trend rates. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Historical health care cost trend rates are not necessarily representative of current trends.

Net coordination of benefits are implicit in the claims incurred but not reported calculation and could not be specifically identified.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

March 31,2018

- | | |
|---|------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 03/31/2018 |
| 3. Was anticipated investment income utilized in the calculation? | Yes |

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.
On January 1, 2018, Strategic Resource Company merged into Aetna Life Insurance Company. On January 9, 2018, Healthagen International Limited (England) was dissolved. On January 19, 2018, Bupa Health Insurance (Thailand) Public Company Limited changed its name to Aetna Health Insurance (Thailand) Public Company Limited. On January 30, 2018, Aetna Multi-Strategy 1099 Fund was converted to a limited liability company and changed its name to Aetna Multi-Strategy 1099 Fund, LLC. On February 27, 2018, Aetna Services (Thailand) Limited was formed. On March 1, 2018, Aetna Global Holdings Limited acquired Canadian Insurance Company Ltd, a Hong Kong insurance company. On March 6, 2018, Virtual Home Healthcare LLC a Dubai company was incorporated. On March 6, 2018, Corporate Benefit Strategies, Inc. was merged into bswift LLC.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001122304
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] No [] N/A []
If yes, attach an explanation.
Agreements were amended to include provisions that additional services will be provided by other affiliates.
- 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. 12/31/2013
- 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). 08/07/2015
- 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 [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] 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: \$

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 | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 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\$0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$0
 - 16.3 Total payable for securities lending reported on the liability page\$0

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|---|--|
| State Street Bank and Trust Company | State Street Financial Center; One Lincoln Street; Boston, MA 02111-2900 |

- 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) |
|-----------------------------|------------------|------------------------------|
| All agreements comply. | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

| 1 Name of Firm or Individual | 2 Affiliation |
|--|------------------|
| Kevin J. Casey as Sr. Investment Officer | A..... |

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

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|---|---------------------------------|------------------------------------|----------------------|--|
| N/A | Kevin J. Casey | N/A | Not registered | NO..... |

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

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent87.2 %
 - 1.2 A&H cost containment percent5.5 %
 - 1.3 A&H expense percent excluding cost containment expenses38.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 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\$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

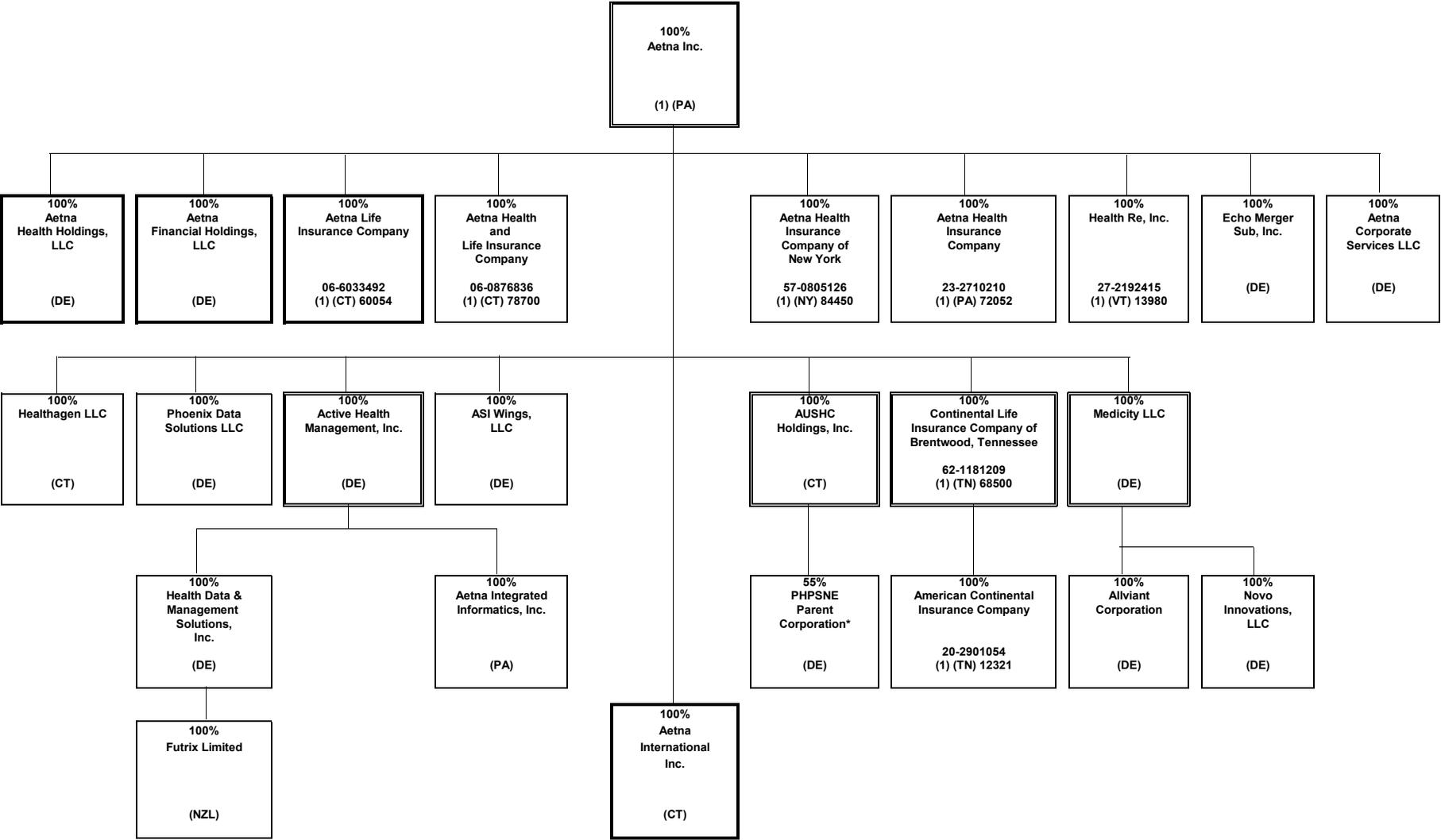
| States, etc. | 1 Active Status (a) | Direct Business Only | | | | | | | 9 Deposit-Type Contracts | |
|--|------------------------|-----------------------------------|---------------------------|-------------------------|---|---|---------------------------------|--------------------------------|-----------------------------|--|
| | | 2 Accident and Health Premiums | 3 Medicare Title XVIII | 4 Medicaid Title XIX | 5 Federal Employees Health Benefits Program Premiums | 6 Life and Annuity Premiums & Other Considerations | 7 Property/Casualty Premiums | 8 Total Columns 2 Through 7 | | |
| 1. Alabama AL | N | | | | | | | | 0 | |
| 2. Alaska AK | N | | | | | | | | 0 | |
| 3. Arizona AZ | N | | | | | | | | 0 | |
| 4. Arkansas AR | L | | | | | | | | 0 | |
| 5. California CA | N | | | | | | | | 0 | |
| 6. Colorado CO | N | | | | | | | | 0 | |
| 7. Connecticut CT | N | | | | | | | | 0 | |
| 8. Delaware DE | N | | | | | | | | 0 | |
| 9. District of 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 | 2,046,350 | | | | | | | 2,046,350 | |
| 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 | | | | | | | | 0 | |
| 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 | | | | | | | | 0 | |
| 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 Aliens OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 59. Subtotal | XXX | 2,046,350 | 0 | 0 | 0 | 0 | 0 | 2,046,350 | 0 | |
| 60. Reporting Entity Contributions for Employee Benefit Plans | XXX | | | | | | | 0 | | |
| 61. Totals (Direct Business) | XXX | 2,046,350 | 0 | 0 | 0 | 0 | 0 | 2,046,350 | 0 | |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 58001. | XXX | | | | | | | | | |
| 58002. | XXX | | | | | | | | | |
| 58003. | XXX | | | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 4
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
- N - None of the above - Not allowed to write business in the state..... 53
- R - Registered - Non-domiciled RRGs..... 0
- Q - Qualified - Qualified or accredited reinsurer..... 0

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



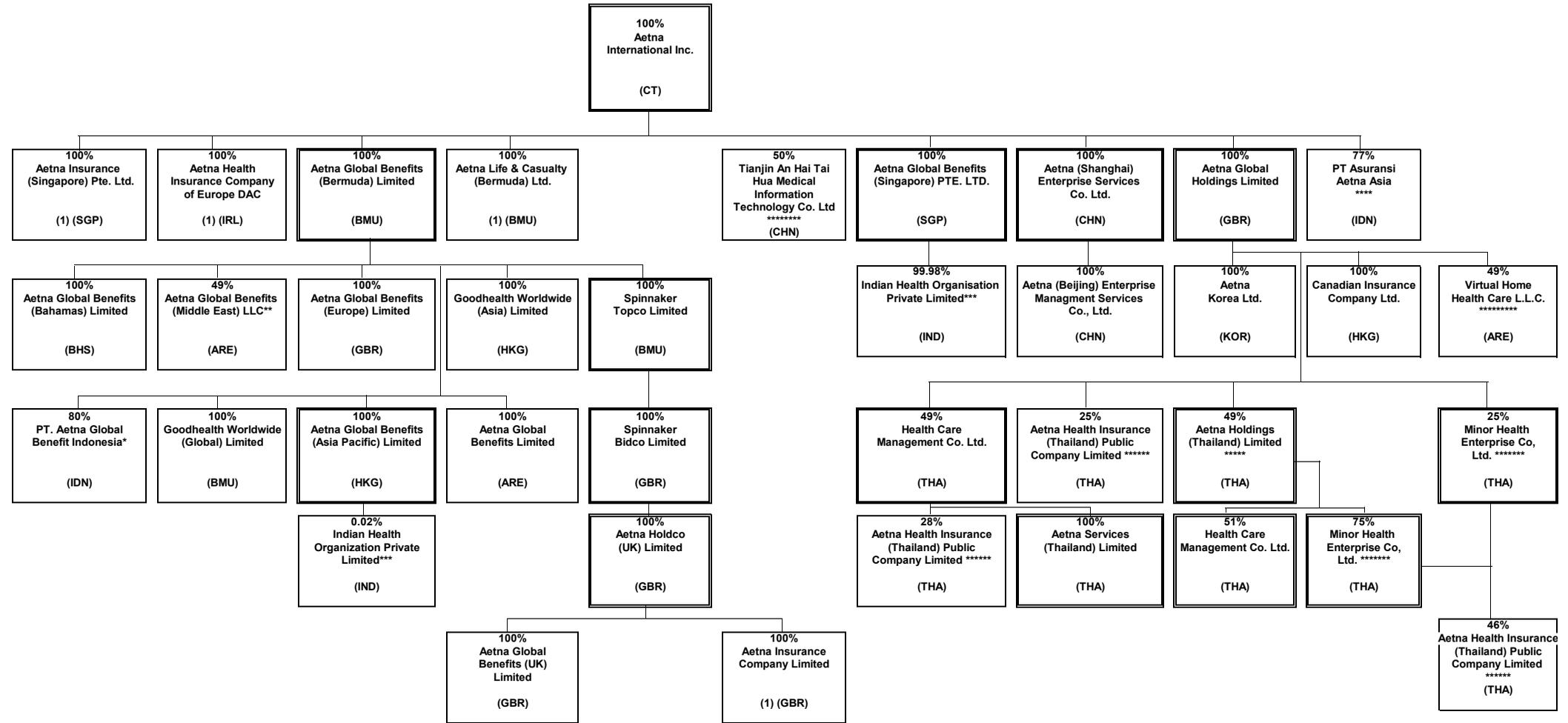
(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

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

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

PART 1 - ORGANIZATIONAL CHART



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

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

***Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD.

****PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia.

*****Aetna Holdings (Thailand) Limited is 51% owned by Mr. Paiboon Sutantivorakoon

*****Aetna Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co., Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd.

and total 1% owned by Aetna Global Benefits (Bermuda) Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share)

*****Minor Health Enterprise Co., Ltd is 1 share owned by Aetna Global Benefits (Bermuda) Ltd

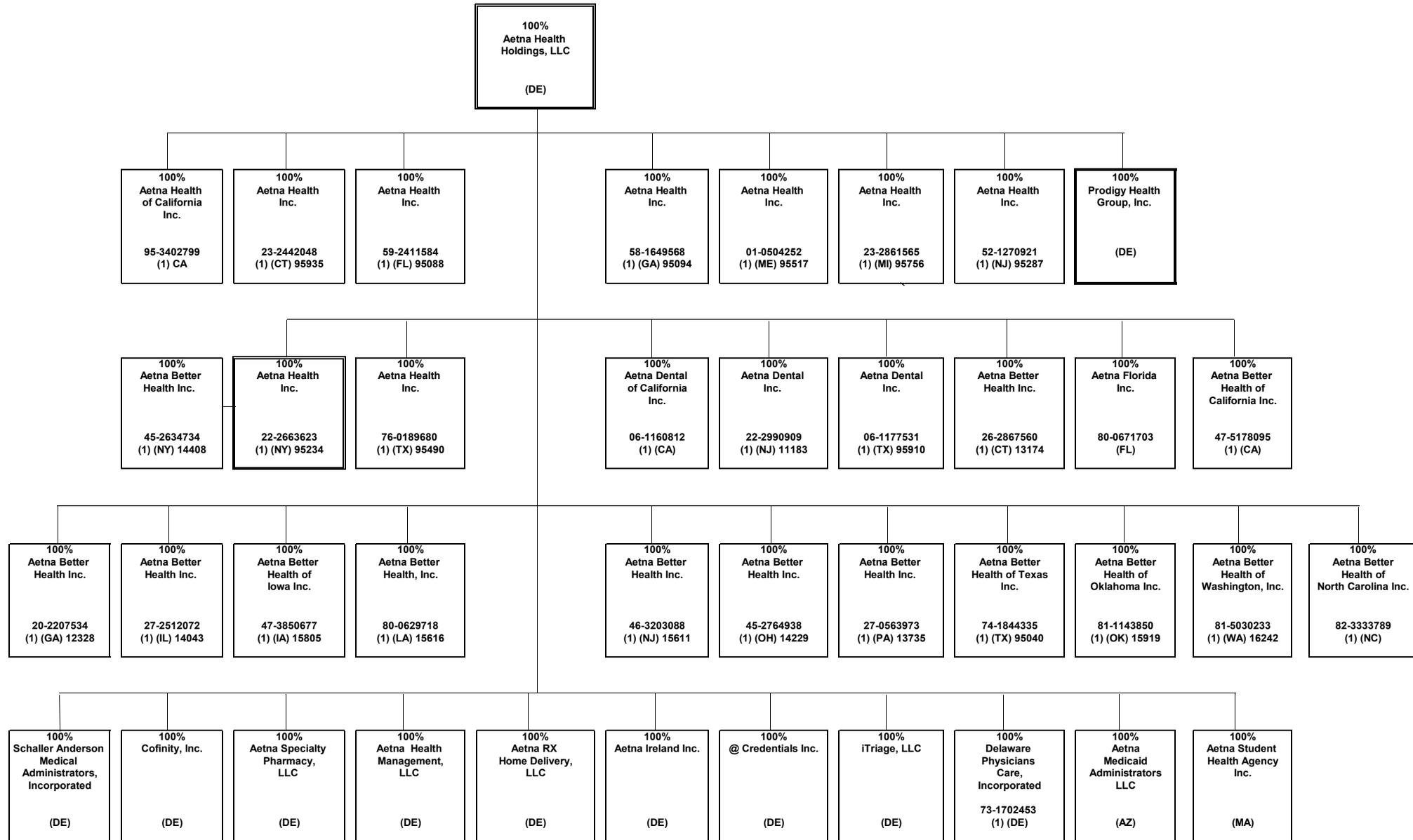
*****Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is 50% owned by Tianjin Hai Tai Group Co., Ltd

*****Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

PART 1 - ORGANIZATIONAL CHART

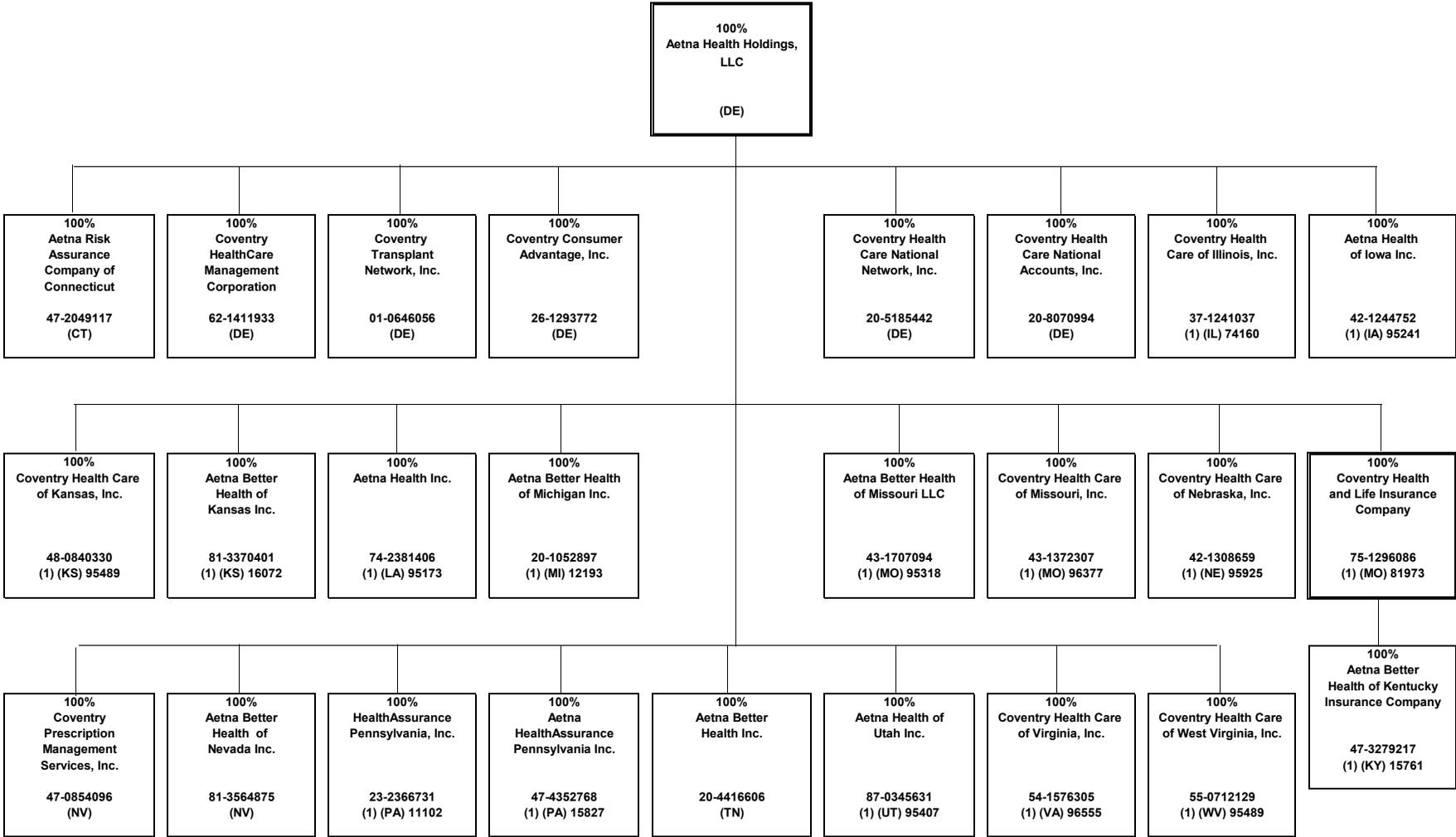


15.2

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

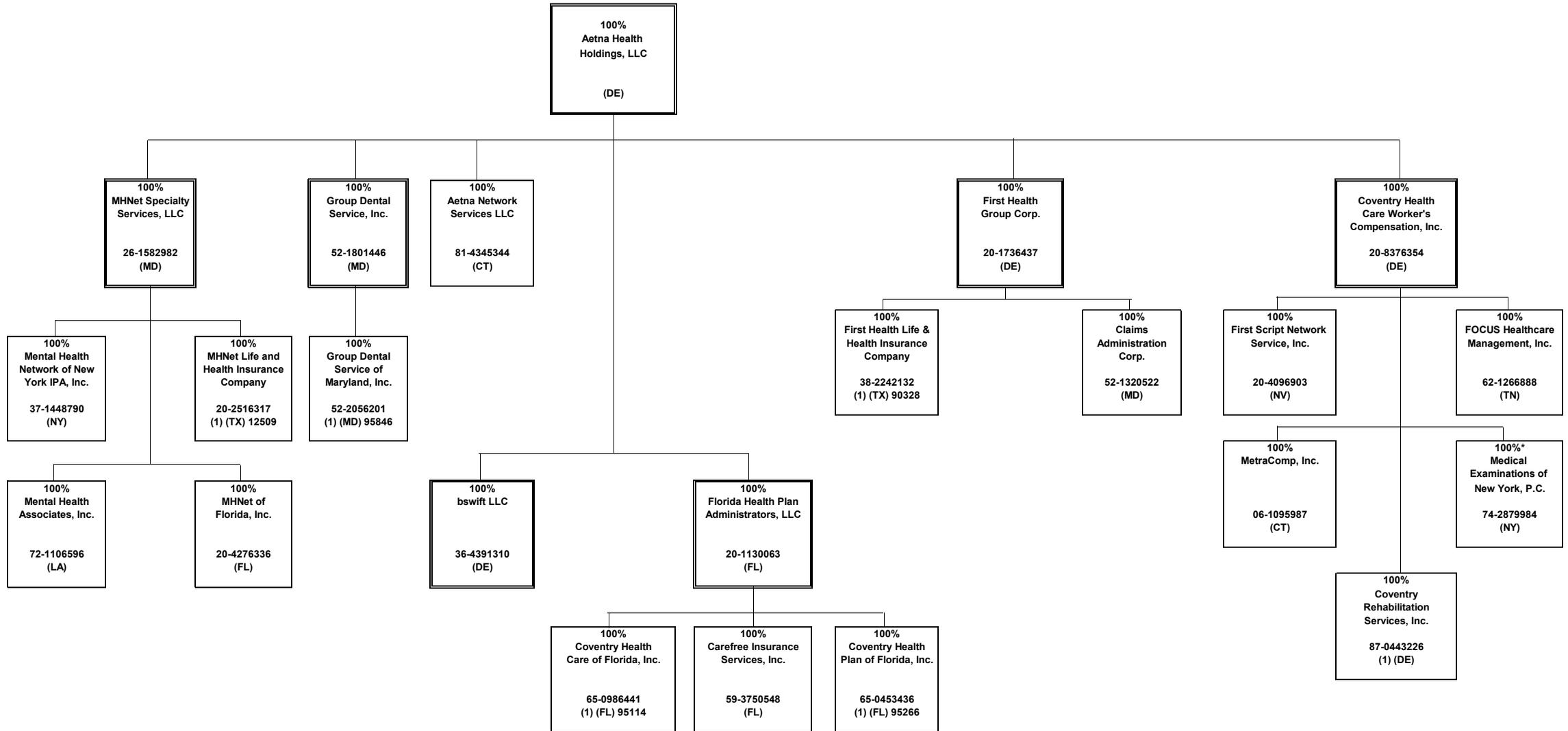
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

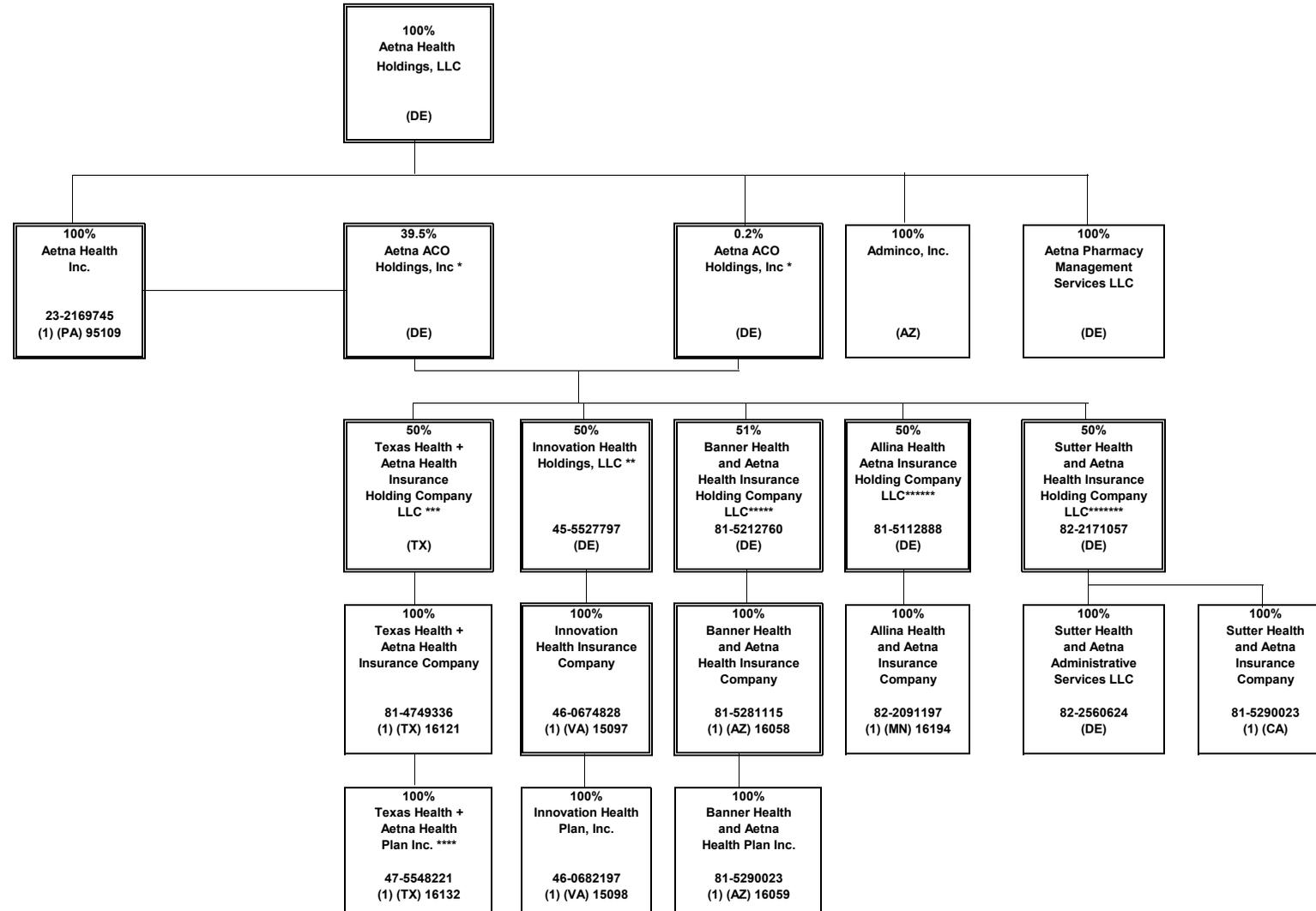


*100% owned through Aetna's nominees

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

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

*** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.

**** Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.

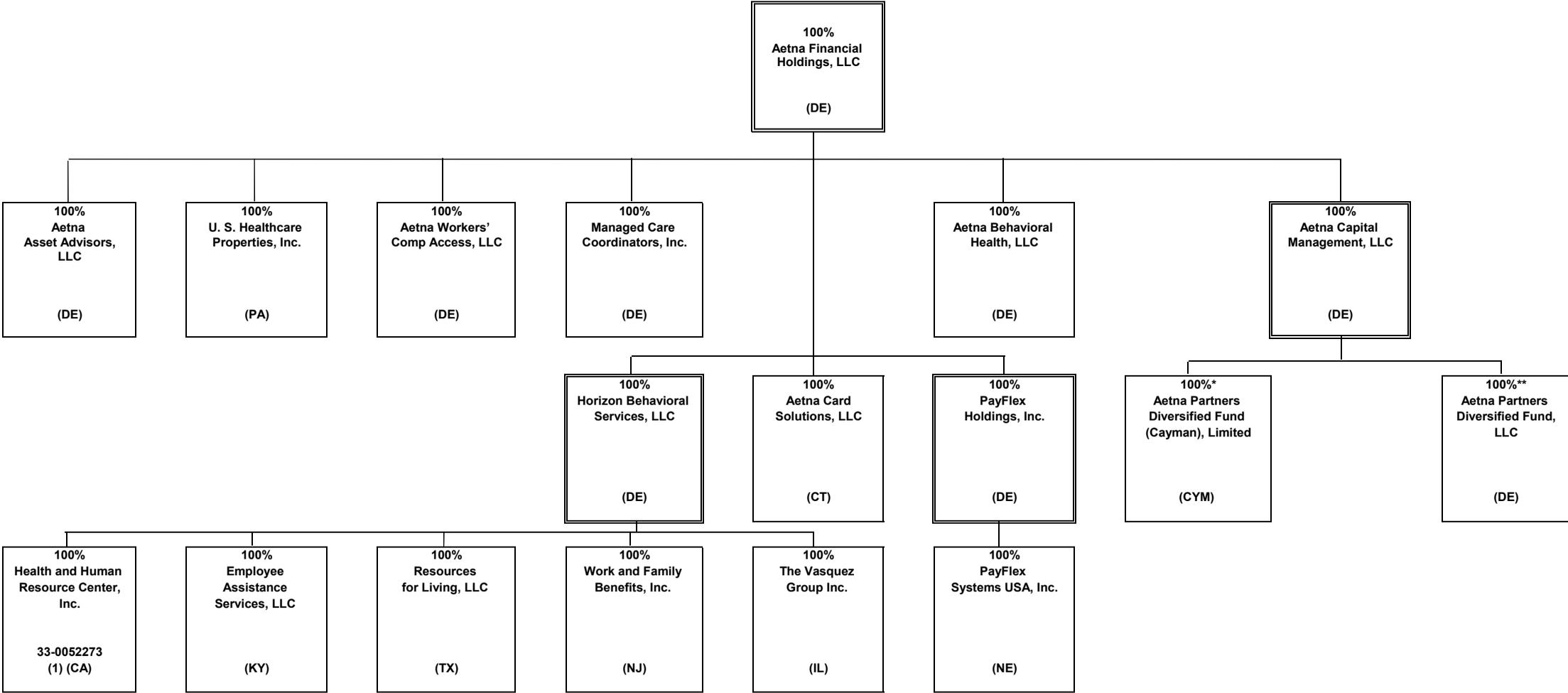
***** Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.

***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

***** Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.

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

PART 1 - ORGANIZATIONAL CHART



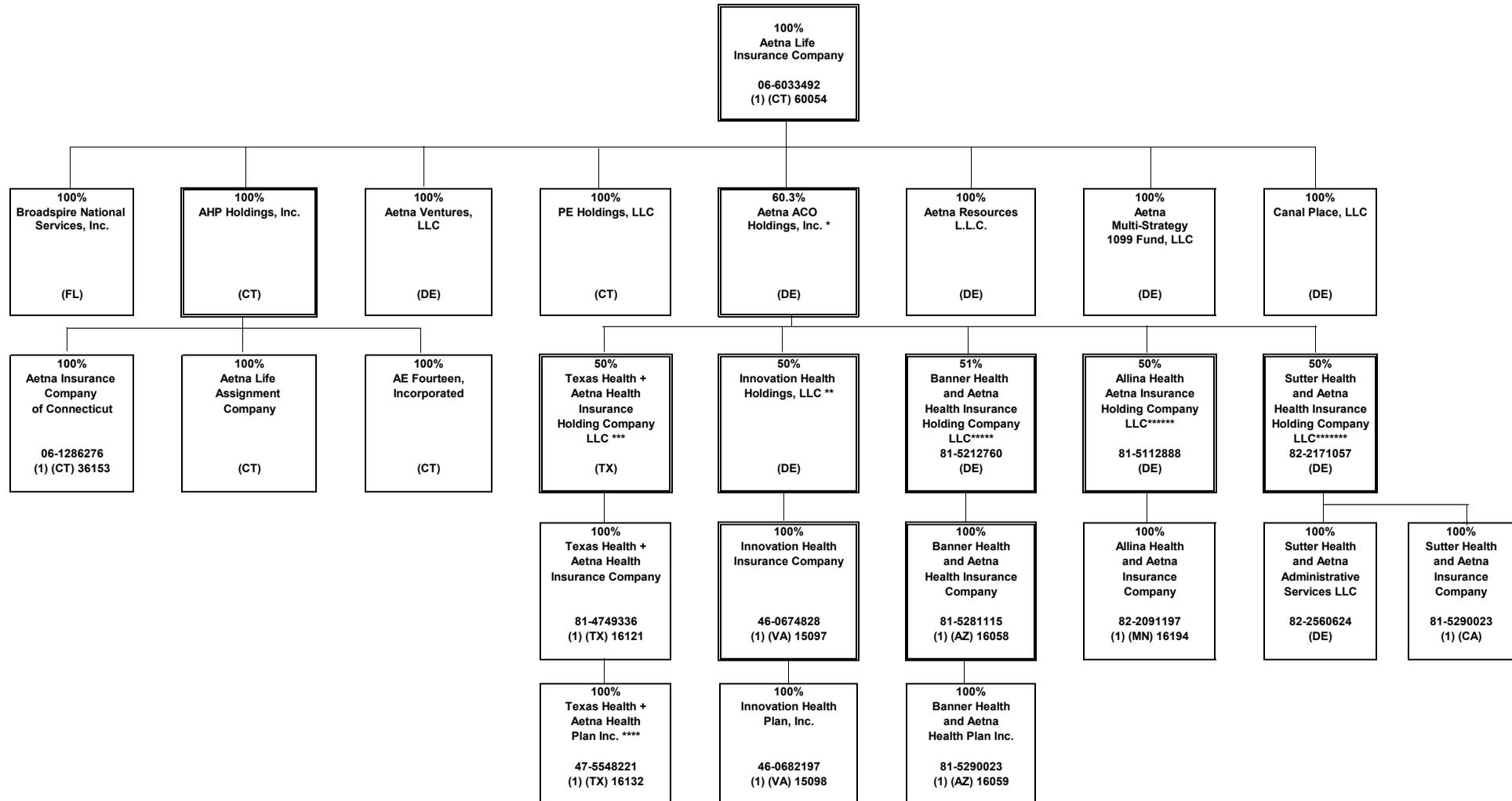
* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

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

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

PART 1 - ORGANIZATIONAL CHART



* Aetna ACO Holdings Inc. is owned by Aetna Life Insurance Company (302 shares); Aetna Health Inc. (PA) (198 shares); and Aetna Health Holdings, LLC (1 share).

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

*** Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Texas Health Resources.

**** Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017.

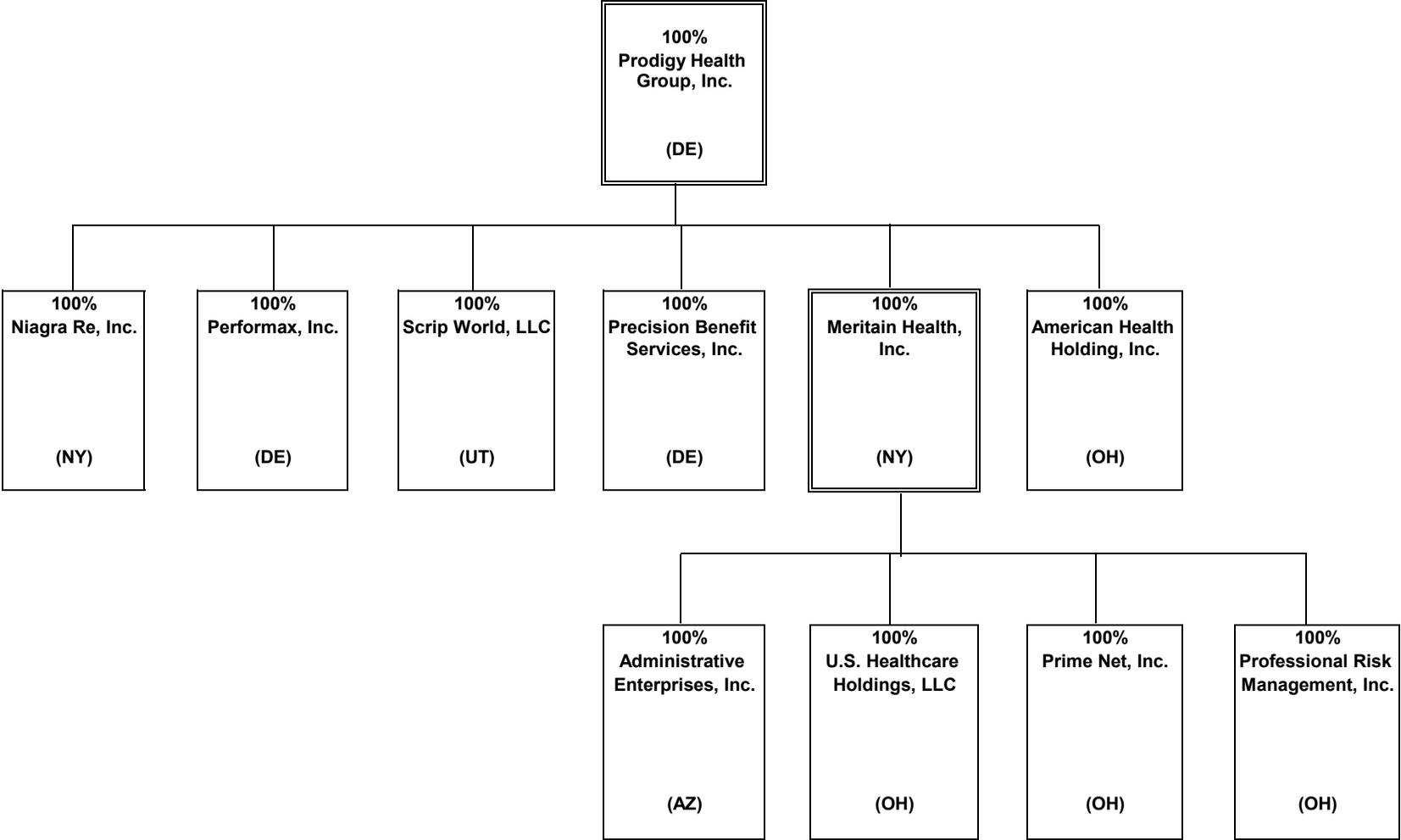
***** Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health.

***** Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health.

*****Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC.

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2018 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 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|---|----------------------|----------------------------------|---|--|--|--|----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | 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) | Is an SCA Filing Required? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | 23-2229683 | 3060706 | 0001122304 | N | Aetna Inc. | PA | DIP | Aetna Inc. | | 0.000 | | .N | .0 |
| .0001 | AETNA INC. | .00000 | 30-0123754 | 0 | 0 | | Aetna Health Holdings, LLC | DE | UDP | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 95-3402799 | 0 | 0 | | Aetna Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95935 | 23-2442048 | 0 | 0 | | Aetna Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95088 | 59-2411584 | 0 | 0 | | Aetna Health Inc. | FL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95094 | 58-1649568 | 0 | 0 | | Aetna Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95517 | 01-0504252 | 0 | 0 | | Aetna Health Inc. | ME | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95756 | 23-2861565 | 0 | 0 | | Aetna Health Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95287 | 52-1270921 | 0 | 0 | | Aetna Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95234 | 22-2663623 | 0 | 0 | | Aetna Health Inc. | NY | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14408 | 45-2634734 | 0 | 0 | | Aetna Better Health Inc. | NY | IA | Aetna Inc. (NY) | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95490 | 76-0189680 | 0 | 0 | | Aetna Health Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95040 | 74-1844335 | 0 | 0 | | Aetna Better Health of Texas Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12328 | 20-2207534 | 0 | 0 | | Aetna Better Health Inc. | GA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1160812 | 0 | 0 | | Aetna Dental of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .11183 | 22-2990909 | 0 | 0 | | Aetna Dental Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95910 | 06-1177531 | 0 | 0 | | Aetna Dental Inc. | TX | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 30-0123760 | 0 | 0 | | Aetna Rx Home Delivery, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 13-3670795 | 0 | 0 | | Aetna Health Management, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 22-3187443 | 0 | 0 | | Aetna Ireland Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 57-1209768 | 0 | 0 | | Aetna Specialty Pharmacy, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-1274723 | 0 | 0 | | Cofinity, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2671370 | 0 | 0 | | @Credentials Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Services (Thailand) Limited | THA | NIA | Health Care Management Co. Ltd. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13735 | 27-0563973 | 0 | 0 | | Aetna Better Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13174 | 26-2867560 | 0 | 0 | | Aetna Better Health Inc. | CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 47-5178095 | 0 | 0 | | Aetna Better Health of California Inc. | CA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14043 | 27-2512072 | 0 | 0 | | Aetna Better Health Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15805 | 47-3850677 | 0 | 0 | | Aetna Better Health of Iowa Inc. | IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15616 | 80-0629718 | 0 | 0 | | Aetna Better Health, Inc. | LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 80-0671703 | 0 | 0 | | Aetna Florida Inc. | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .14229 | 25-2764938 | 0 | 0 | | Aetna Better Health Inc. | OH | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15611 | 46-3203088 | 0 | 0 | | Aetna Better Health Inc. | NJ | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15919 | 81-1143850 | 0 | 0 | | Aetna Better Health of Oklahoma Inc. | OK | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 04-2708160 | 0 | 0 | | Aetna Student Health Agency Inc. | MA | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 73-1702453 | 0 | 0 | | Delaware Physicians Care, Incorporated | DE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 01-0826783 | 0 | 0 | | Schaller Anderson Medical Administrators, Incorporated | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0842559 | 0 | 0 | | Aetna Medicaid Administrators LLC | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-2944270 | 0 | 0 | | iTriage, LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1471176 | 0 | 0 | | Prodigy Health Group, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 0.200 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 45-5527797 | 0 | 0 | | Innovation Health Holdings, LLC | DE | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | .N | .7 |
| .0001 | AETNA INC. | .15097 | 46-0674828 | 0 | 0 | | Innovation Health Insurance Company | VA | IA | Innovation Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15098 | 46-0682197 | 0 | 0 | | Innovation Health Plan, Inc. | VA | IA | Innovation Health Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 81-3789357 | 0 | 0 | | Texas Health + Aetna Health Insurance Holding Company LLC | TX | NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | .N | .10 |
| .0001 | AETNA INC. | .16121 | 81-4749336 | 0 | 0 | | Texas Health + Aetna Health Insurance Company | TX | IA | Texas Health + Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .16132 | 47-5548221 | 0 | 0 | | Texas Health + Aetna Health Plan Inc. | TX | IA | Company | Ownership | 100.000 | Aetna Inc. | .N | .11 |
| .0001 | AETNA INC. | .95109 | 23-2169745 | 0 | 0 | | Aetna Health Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Health Inc. (PA) | Ownership | 39.500 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 20-0438576 | 0 | 0 | | Niagara Re, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |

STATEMENT AS OF MARCH 31, 2018 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 | 16 |
|------------|------------|-------------------|------------|--------------|------------|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | 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) | Is an SCA Filing Required? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | 52-2200070 | 0 | 0 | | Performax, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 87-0632355 | 0 | 0 | | Scrip World, LLC | UT | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1760756 | 0 | 0 | | Precision Benefit Services, Inc. | DE | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 31-1368946 | 0 | 0 | | American Health Holding, Inc. | OH | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1264154 | 0 | 0 | | Meritain Health, Inc. | NY | NIA | Prodigy Health Group, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0537707 | 0 | 0 | | Adminco, Inc. | AZ | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 86-0527428 | 0 | 0 | | Administrative Enterprises, Inc. | AZ | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 16-1684061 | 0 | 0 | | U.S. Healthcare Holdings, LLC | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 34-1670299 | 0 | 0 | | Prime Net, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 34-1348032 | 0 | 0 | | Professional Risk Management, Inc. | OH | NIA | Meritain Health, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .68500 | 62-1181209 | 0 | 0 | | Continental Life Insurance Company of Brentwood, Tennessee | TN | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .12321 | 20-2901054 | 0 | 0 | | American Continental Insurance Company | TN | IA | Continental Life Insurance Company of Brentwood, Tennessee | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .60054 | 06-6033492 | 0 | 0 | | Aetna Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 45-4901541 | 0 | 0 | | Aetna ACO Holdings, Inc. | DE | NIA | Aetna Life Insurance Company | Ownership | 60.300 | Aetna Inc. | .Y | .4 |
| .0001 | AETNA INC. | .00000 | 06-1270755 | 0 | 0 | | AHP Holdings, Inc. | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .36153 | 06-1286276 | 0 | 0 | | Aetna Insurance Company of Connecticut | CT | IA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1028469 | 0 | 0 | | AE Fourteen, Incorporated | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1373153 | 0 | 0 | | Aetna Life Assignment Company | CT | NIA | AHP Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-3678339 | 0 | 0 | | PE Holdings, LLC | CT | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1423207 | 0 | 0 | | Aetna Resources L.L.C. | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0 | | Canal Place, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-3180700 | 0 | 0 | | Aetna Ventures, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 59-2108747 | 0 | 0 | | Broadspire National Services, Inc. | FL | NIA | Aetna Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0001552250 | | Aetna Multi-Strategy 1099 Fund, LLC | DE | NIA | Aetna Life Insurance Company | Ownership | 79.250 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 41-2035961 | 0 | 0 | | Aetna Financial Holdings, LLC | DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 26-2030792 | 0 | 0 | | Aetna Asset Advisors, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2354500 | 0 | 0 | | U.S. Healthcare Properties, Inc. | PA | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 38-3704481 | 0 | 0 | | Aetna Capital Management, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 11-3667142 | 0 | 0001314522 | | Aetna Partners Diversified Fund, LLC | DE | NIA | Aetna Capital Management, LLC | Ownership | 100.000 | Aetna Inc. | .N | .1 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0001460020 | | Aetna Partners Diversified Fund (Cayman), Limited | CYM | NIA | Aetna Capital Management, LLC | Ownership | 100.000 | Aetna Inc. | .N | .2 |
| .0001 | AETNA INC. | .00000 | 20-0446676 | 0 | 0 | | Aetna Workers' Comp Access, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-0446713 | 0 | 0 | | Aetna Behavioral Health, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2670015 | 0 | 0 | | Managed Care Coordinators, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 59-3269144 | 0 | 0 | | Horizon Behavioral Services, LLC | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 61-1193498 | 0 | 0 | | Employee Assistance Services, LLC | KY | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 33-0052273 | 0 | 0 | | Health and Human Resource Center, Inc. | CA | IA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 75-2420973 | 0 | 0 | | Resources for Living, LLC | TX | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 36-3681261 | 0 | 0 | | The Vasquez Group Inc. | IL | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 22-3178125 | 0 | 0 | | Work and Family Benefits, Inc. | NJ | NIA | Horizon Behavioral Services, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1773021 | 0 | 0 | | Aetna Card Solutions, LLC | CT | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 20-5216478 | 0 | 0 | | PayFlex Holdings, Inc. | DE | NIA | Aetna Financial Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 91-1774434 | 0 | 0 | | PayFlex Systems USA, Inc. | NE | NIA | PayFlex Holdings, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .78700 | 06-0876836 | 0 | 0 | | Aetna Health and Life Insurance Company | CT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .72052 | 23-2710210 | 0 | 0 | | Aetna Health Insurance Company | PA | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .84450 | 57-0805126 | 0 | 0 | | Aetna Health Insurance Company of New York | NY | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1571642 | 0 | 0 | | Aetna International Inc. | CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 98-0211470 | 0 | 0 | | Aetna Life & Casualty (Bermuda) Ltd. | BMU | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0 | | Aetna Insurance (Singapore) PTE. LTD. | SGP | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0 | | Aetna Global Benefits (Bermuda) Limited | BMU | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0 | | Goodhealth Worldwide (Global) Limited | BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 00000 | 0 | 0 | | Aetna Global Benefits (Europe) Limited | GBR | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |

STATEMENT AS OF MARCH 31, 2018 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 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|-----------------------|-----------------------------------|--|--|--|--|-----------------------------------|-----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Location | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Re-quired? (Y/N) | * |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Goodhealth Worldwide (Asia) Limited | .HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits Limited | .ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | PT. Aetna Global Benefits Indonesia | .IDN | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 80.000 | Aetna Inc. | .N | .5 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Middle East) LLC | .ARE | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 49.000 | Aetna Inc. | .N | .6 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Asia Pacific) Limited | .HKG | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Spinnaker Topco Limited | .BMU | NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Spinnaker Bidco Limited | .GBR | NIA | Spinnaker Topco Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Holdco (UK) Limited | .GBR | NIA | Spinnaker Bidco Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | PT Asuransi Aetna Asia | .IDN | NIA | Aetna International Inc. | Ownership | 77.000 | Aetna Inc. | .N | .15 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (UK) Limited | .GBR | NIA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Insurance Company Limited | .GBR | IA | Aetna Holdco (UK) Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Indian Health Organisation Private Limited | .IND | NIA | Aetna Global Benefits (Asia Pacific) Limited | Ownership | 0.020 | Aetna Inc. | .N | .3 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Health Insurance Company of Europe DAC | .IRL | IA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna (Shanghai) Enterprise Services Co. Ltd. | .CHN | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna (Beijing) Enterprise Management Services Co., Ltd. | .CHN | NIA | Aetna (Shanghai) Enterprise Services Co. Ltd. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Benefits (Singapore) PTE. LTD. | .SGP | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Indian Health Organisation Private Limited | .IND | NIA | Aetna Global Benefits (Singapore) PTE, LTD. | Ownership | 99.980 | Aetna Inc. | .N | .3 |
| .0001 | AETNA INC. | .00000 | 22-2578985 | 0 | 0 | | AUSHC Holdings, Inc. | .CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Global Holdings Limited | .GBR | NIA | Aetna International Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Korea Ltd. | .KOR | NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Canadian Insurance Company Ltd | .HKG | NIA | Aetna Global Holdings Limited | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Futrix Limited | .NZL | NIA | Health Data & Management Solutions, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 06-1182176 | 0 | 0 | | PHPSNE Parent Corporation | .DE | NIA | AUSHC Holdings, Inc. | Ownership | 55.000 | Aetna Inc. | .N | .8 |
| .0001 | AETNA INC. | .00000 | 52-2182411 | 0 | 0 | | Active Health Management, Inc. | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 47-0970432 | 0 | 0 | | Health Data & Management Solutions, Inc. | .DE | NIA | Active Health Management, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 23-2604867 | 0 | 0 | | Aetna Integrated Informatics, Inc. | .PA | NIA | Active Health Management, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .13980 | 27-2192415 | 0 | 0 | | Health Re, Inc. | .VT | IA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 81-0579372 | 0 | 0 | | Phoenix Data Solutions LLC | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 46-2469464 | 0 | 0 | | Healthagen LLC | .CT | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 51-0029326 | 0 | 0 | | ASI Wings, LLC | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 33-0807547 | 0 | 0 | | Medicity LLC | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Echo Merger Sub, Inc. | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | | 0 | 0 | | Aetna Corporate Services, LLC | .DE | NIA | Aetna Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-0259978 | 0 | 0 | | Novo Innovations, LLC | .DE | NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 27-1170966 | 0 | 0 | | Allivant Corporation | .DE | NIA | Medicity Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .81973 | 75-1296086 | 0 | 0 | | Coventry Health and Life Insurance Company | .MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .15761 | 47-3279217 | 0 | 0 | | Aetna Better Health of Kentucky Insurance Company | .KY | IA | Coventry Health and Life Insurance Company | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 52-1801446 | 0 | 0 | | Group Dental Service, Inc. | .MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95846 | 52-2056201 | 0 | 0 | | Group Dental Service of Maryland, Inc. | .MD | IA | Group Dental Service, Inc. | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | | 81-4345344 | 0 | 0 | | Aetna Network Services LLC | .CT | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95241 | 42-1244752 | 0 | 0 | | Aetna Health of Iowa Inc. | .IA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95925 | 42-1308659 | 0 | 0 | | Coventry Health Care of Nebraska, Inc. | .NE | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .00000 | 47-2049117 | 0 | 0 | | Aetna Risk Assurance Company of Connecticut Inc. | .CT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .95173 | 74-2381406 | 0 | 0 | | Aetna Health Inc. | .LA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |
| .0001 | AETNA INC. | .11102 | 23-2366731 | 0 | 0 | | HealthAssurance Pennsylvania, Inc. | .PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | .N | .0 |

STATEMENT AS OF MARCH 31, 2018 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 | 16 |
|------------|------------|-------------------|-----------------------------|--------------|-----|--|--|----------------------|----------------------------------|--|--|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | 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) | Is an SCA Filing Required? (Y/N) | * |
| 0001 | AETNA INC. | 00000 | 47-0854096 | 0 | 0 | | Coventry Prescription Management Services, Inc. | NV | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 16148 | 81-3564875 | 0 | 0 | | Aetna Better Health of Nevada Inc. | NV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 96555 | 54-1576305 | 0 | 0 | | Coventry Health Care of Virginia, Inc. | VA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 01-0646056 | 0 | 0 | | Coventry Transplant Network, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 96377 | 43-1372307 | 0 | 0 | | Coventry Health Care of Missouri, Inc. | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95318 | 43-1702094 | 0 | 0 | | Aetna Better Health of Missouri LLC | MO | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95408 | 55-0712129 | 0 | 0 | | Coventry Health Care of West Virginia, Inc. | WV | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 62-1411933 | 0 | 0 | | Coventry HealthCare Management Corporation | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 15827 | 47-4352768 | 0 | 0 | | Aetna HealthAssurance Pennsylvania, Inc. | PA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95489 | 48-0840330 | 0 | 0 | | Coventry Health Care of Kansas, Inc. | KS | RE | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 16072 | 81-3370401 | 0 | 0 | | Aetna Better Health of Kansas Inc. | KS | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 12193 | 20-1052897 | 0 | 0 | | Aetna Better Health of Michigan Inc. | MI | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95407 | 87-0345631 | 0 | 0 | | Aetna Health of Utah Inc. | UT | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-4416606 | 0 | 0 | | Aetna Better Health Inc. | TN | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 74160 | 37-1241037 | 0 | 0 | | Coventry Health Care of Illinois, Inc. | IL | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-8070994 | 0 | 0 | | Coventry Health Care National Accounts, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-5185442 | 0 | 0 | | Coventry Health Care National Network, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 26-1293772 | 0 | 0 | | Coventry Consumer Advantage, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-8376354 | 0 | 0 | | Coventry Health Care Workers' Compensation, Inc. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-4096903 | 0 | 0 | | First Script Network Service, Inc. | NV | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 06-1095987 | 0 | 0 | | MetraComp, Inc. | CT | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 74-2879984 | 0 | 0 | | Medical Examinations of New York, P.C. | NY | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | Aetna Inc. | N | 9 |
| 0001 | AETNA INC. | 00000 | 62-1266888 | 0 | 0 | | FOCUS Healthcare Management, Inc. | TN | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 87-0443226 | 0 | 0 | | Coventry Rehabilitation Services, Inc. | DE | NIA | Coventry Health Care Workers' Compensation, Inc. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-1736437 | 0 | 0 | | First Health Group Corp. | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 90328 | 38-2242132 | 0 | 0 | | First Health Life & Health Insurance Company | TX | IA | First Health Group Corp. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 52-1320522 | 0 | 0 | | Claims Administration Corp. | MD | NIA | First Health Group Corp. | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-1130063 | 0 | 0 | | Florida Health Plan Administrators, LLC | FL | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95114 | 65-0986441 | 0 | 0 | | Coventry Health Care of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 95266 | 65-0453436 | 0 | 0 | | Coventry Health Plan of Florida, Inc. | FL | IA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 59-3750548 | 0 | 0 | | Carefree Insurance Services, Inc. | FL | NIA | Florida Health Plan Administrators, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 36-4391310 | 0 | 0 | | bswift LLC | DE | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | Virtual Home Healthcare LLC | 0 | 0 | | Virtual Home Healthcare LLC | ARE | NIA | Aetna Global Holdings Limited | Ownership | 49.000 | Aetna Inc. | N | 19 |
| 0001 | AETNA INC. | 00000 | 26-1582982 | 0 | 0 | | MHNet Specialty Services, LLC | MD | NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 37-1448790 | 0 | 0 | | Mental Health Network of New York IPA, Inc. | NY | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 12509 | 20-2516317 | 0 | 0 | | MHNet Life and Health Insurance Company | TX | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 72-1106596 | 0 | 0 | | Mental Health Associates, Inc. | LA | NIA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 20-4276336 | 0 | 0 | | MHNet of Florida, Inc. | FL | IA | MHNet Specialty Services, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 16242 | 81-5030233 | 0 | 0 | | Aetna Better Health of Washington, Inc. | WA | IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 00000 | 81-5212760 | 0 | 0 | | Banner Health and Aetna Health Insurance Holding Company LLC | DE | NIA | Aetna ACO Holdings, Inc. | Ownership | 51.000 | Aetna Inc. | N | 12 |
| 0001 | AETNA INC. | 16058 | 81-5281115 | 0 | 0 | | Banner Health and Aetna Health Insurance Company | AZ | IA | Banner Health and Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | N | 0 |
| 0001 | AETNA INC. | 16059 | 81-5290023 | 0 | 0 | | Banner Health and Aetna Health Plan Inc. | AZ | IA | Banner Health and Aetna Health Insurance Company | Ownership | 100.000 | Aetna Inc. | N | 0 |

STATEMENT AS OF MARCH 31, 2018 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 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|--|----------------------------------|------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | 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) | Is an SCA Filing Required? (Y/N) | * |
| ..0001 | AETNA INC. | ..00000 | 81-5112888 | 0 | 0 | | Allina Health and Aetna Health Insurance Holding Company LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | ..N | ..13 |
| ..0001 | AETNA INC. | ..16194 | 82-2091197 | 0 | 0 | | Allina Health and Aetna Insurance Company Sutter Health and Aetna Insurance Holding Company LLC | ..MN | ..IA | Allina Health and Aetna Health Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 82-2171057 | 0 | 0 | | Sutter Health and Aetna Administrative Services LLC | ..DE | ..NIA | Aetna ACO Holdings, Inc. | Ownership | 50.000 | Aetna Inc. | ..N | ..14 |
| ..0001 | AETNA INC. | ..00000 | 82-2560624 | 0 | 0 | | Sutter Health and Aetna Insurance Holding Company LLC | ..DE | ..NIA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 81-5290023 | 0 | 0 | | Sutter Health and Aetna Insurance Company Aetna Holdings (Thailand) Limited | ..CA | ..IA | Sutter Health and Aetna Insurance Holding Company LLC | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 49.000 | Aetna Inc. | ..N | ..16 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 25.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Health Insurance (Thailand) Public Company Limited | ..THA | ..NIA | Minor Health Enterprise Co, Ltd. | Ownership | 46.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Health Care Management Co. Ltd. | Ownership | 28.000 | Aetna Inc. | ..N | ..17 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 49.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Minor Health Enterprise Co, Ltd. | ..THA | ..NIA | Aetna Global Holdings Limited | Ownership | 25.000 | Aetna Inc. | ..N | ..18 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Health Care Management Co. Ltd. | ..THA | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | 75.000 | Aetna Inc. | ..N | ..18 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Global Benefits (Bahamas) Limited | ..BHS | ..NIA | Aetna Holdings (Thailand) Limited | Ownership | 51.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Aetna Pharmacy Management Services LLC | ..DE | ..NIA | Aetna Global Benefits (Bermuda) Limited | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | 82-333789 | 0 | 0 | | Aetna Better Health of North Carolina Inc. | ..NC | ..IA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd | ..CHN | ..NIA | Aetna Health Holdings, LLC | Ownership | 100.000 | Aetna Inc. | ..N | ..0 |
| ..0001 | AETNA INC. | ..00000 | | 0 | 0 | | | ..CHN | ..NIA | Aetna International Inc. | Ownership | 50.000 | Aetna Inc. | ..N | ..20 |

| Asterisk | Explanation |
|----------|--|
| 1 | Aetna Life Insurance Company, Aetna Health and Life Insurance Company and Aetna Health Management, LLC own substantially all of the non-managing membership interests. |
| 2 | Aetna Life Insurance Company owns the Class C participating shares. |
| 3 | Indian Health Organisation Private Limited is 0.019857% owned by Aetna Global Benefits (Asia Pacific) and 99.980143% owned by Aetna Global Benefits (Singapore) PTE. LTD. |
| 4 | Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60.3%), Aetna Health Inc. (PA) (39.5%) and Aetna Health Holdings, LLC (0.2%). |
| 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 | 100% owned through Aetna's nominees. |
| 10 | Texas Health + Aetna Health Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% by Texas Health Resources, an unaffiliated company. |
| 11 | Texas Health + Aetna Health Plan Inc. became a direct subsidiary of Texas Health + Aetna Health Insurance Company February 2017. |
| 12 | Banner Health and Aetna Health Insurance Holding Company LLC is 51% owned by Aetna ACO Holdings Inc. and 49% owned by Banner Health. |
| 13 | Allina Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Allina Health. |
| 14 | Sutter Health and Aetna Insurance Holding Company LLC is 50% owned by Aetna ACO Holdings Inc. and 50% owned by Sutter Health Plan Products Organization, LLC. |
| 15 | PT Asuransi Aetna Asia is 77% owned by Aetna International Inc. and 23% owned by PT Asuransi Central Asia. |
| 16 | Aetna Holdings (Thailand) Limited is 49% owned by Aetna Global Holdings Limited and 51% owned by Mr. Paiboon Sutantivorakoon |
| 17 | Aetna Health Insurance (Thailand) Public Company Limited is 46% owned by Minor Health Enterprise Co, Ltd.; 25% owned by Aetna Global Holdings Limited; and 28% owned by Health Care Management Co. Ltd. (Bermuda) and total 1% owned by Aetna Global Benefits Limited (1 Share); Mr. Sansanapongpherchar (1 Share); Mr. Jitphasong Itsaraphakded (1 Share); Mrs. Suphee Wattana (1 Share); and Mr. Buncha Tamphragom (1 Share) |
| 18 | Minor Health Enterprise Co, Ltd has 1 share owned by Aetna Global Benefits (Bermuda) Ltd |
| 19 | Virtual Home Health Care L.L.C. is also 51% owned by CBD Commercial Brokers LLC |

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

| Asterisk | Explanation |
|----------|--|
| 20 | Tianjin An Hai Tai Hua Medical Information Technology Co., Ltd is also 50% owned by Tianjin Hai Tai Group Co., Ltd |

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. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 50,187,065 | 68,158,128 |
| 2. Cost of bonds and stocks acquired | 1,809,434 | 4,335,308 |
| 3. Accrual of discount | 30,275 | 131,212 |
| 4. Unrealized valuation increase (decrease) | (209,413) | (28,583) |
| 5. Total gain (loss) on disposals | 169,271 | (50,755) |
| 6. Deduct consideration for bonds and stocks disposed of | 4,898,712 | 21,762,564 |
| 7. Deduct amortization of premium | 121,457 | 595,681 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | 8,413 | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 23,135 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 46,981,185 | 50,187,065 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 46,981,185 | 50,187,065 |

STATEMENT AS OF MARCH 31, 2018 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 |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 34,612,145 | 22,517,572 | 24,321,419 | (87,977) | 32,720,321 | 0 | 0 | 34,612,145 |
| 2. NAIC 2 (a) | 3,919,689 | 0 | 167,217 | 497,658 | 4,250,130 | 0 | 0 | 3,919,689 |
| 3. NAIC 3 (a) | 11,615,059 | 0 | 1,588,430 | (549,157) | 9,477,472 | 0 | 0 | 11,615,059 |
| 4. NAIC 4 (a) | 1,068,638 | 0 | 200,000 | 4,768 | 873,406 | 0 | 0 | 1,068,638 |
| 5. NAIC 5 (a) | 0 | | | | 0 | | | |
| 6. NAIC 6 (a) | 0 | | | | 0 | | | |
| 7. Total Bonds | 51,215,531 | 22,517,572 | 26,277,066 | (134,708) | 47,321,329 | 0 | 0 | 51,215,531 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | | | | 0 | | | |
| 9. NAIC 2 | 0 | | | | 0 | | | |
| 10. NAIC 3 | 0 | | | | 0 | | | |
| 11. NAIC 4 | 0 | | | | 0 | | | |
| 12. NAIC 5 | 0 | | | | 0 | | | |
| 13. NAIC 6 | 0 | | | | 0 | | | |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 51,215,531 | 22,517,572 | 26,277,066 | (134,708) | 47,321,329 | 0 | 0 | 51,215,531 |

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

NAIC 1 \$ 856,748 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|----------------|------------------------------|----------------|-------------|---------------------------------|--|
| | Book/Adjusted Carrying Value | Purchase Price | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | | | | | |

NONE

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 | 0 | 1,057 |
| 2. Cost of short-term investments acquired | | 739,115 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | | 740,172 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | 0 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 |

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 2,205,929 | 5,796,848 |
| 2. Cost of cash equivalents acquired | 20,900,478 | 88,413,025 |
| 3. Accrual of discount | 13,760 | 38,212 |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | (64) | 126 |
| 6. Deduct consideration received on disposals | 22,263,221 | 92,042,282 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 856,882 | 2,205,929 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 856,882 | 2,205,929 |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

NONE

STATEMENT AS OF MARCH 31, 2018 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 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Desig- nation or Market Indicator (a) |
|--|---------------------------------------|--------------|-----------------------|-----------------------|--------------------------------------|------------------|----------------|--|--|
| 912828-3Y-4 | US TREASURY NOTE/BOND 2.250% 02/29/20 | | 03/12/2018 | MIZUHO SECURITIES USA | | 1,809,434 | 1,810,000 | 1,439 | 1 |
| 0599999. Subtotal - Bonds - U.S. Governments | | | | | | 1,809,434 | 1,810,000 | 1,439 | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | | 1,809,434 | 1,810,000 | 1,439 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 1,809,434 | 1,810,000 | 1,439 | XXX |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | XXX |
| 9999999 - Totals | | | | | | 1,809,434 | XXX | 1,439 | XXX |

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

STATEMENT AS OF MARCH 31, 2018 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 Book/Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book/Adjusted Carrying Value | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date | NAIC Designation or Market Indicator (a) | |
| 3128MC-NE-1 | Freddie Mac POOL NO G13789 4.500% 04/01/25 | | 03/01/2018 | Paydown | | 22,515 | 22,515 | 23,580 | 23,156 | .0 | (642) | .0 | (642) | .0 | 22,515 | .0 | .0 | .0 | 175 | 04/01/2025 | 1 | |
| 3128MC-NF-8 | Freddie Mac POOL NO G13790 4.500% 04/01/25 | | 03/01/2018 | Paydown | | 7,113 | 7,113 | 7,445 | 7,344 | .0 | (231) | .0 | (231) | .0 | 7,113 | .0 | .0 | .0 | 48 | 04/01/2025 | 1 | |
| 31292L-F3-4 | FED HOME LOAN MTGE CORP GOLD POOL NO C03786 3.500% 03/01/42 | | 03/01/2018 | Paydown | | 22,818 | 22,818 | 23,435 | 23,386 | .0 | (568) | .0 | (568) | .0 | 22,818 | .0 | .0 | .0 | 139 | 03/01/2042 | 1 | |
| 312944-FE-6 | FED HOME LOAN MTGE CORP GOLD POOL NO A95656 4.000% 12/01/40 | | 03/01/2018 | Paydown | | 10,681 | 10,681 | 10,501 | 10,513 | .0 | 168 | .0 | 168 | .0 | 10,681 | .0 | .0 | .0 | 73 | 12/01/2040 | 1 | |
| 3132GT-AA-5 | FED HOME LOAN MTGE CORP GOLD POOL NO 007801 3.500% 04/01/42 | | 03/01/2018 | Paydown | | 8,767 | 8,767 | 9,004 | 8,992 | .0 | (224) | .0 | (224) | .0 | 8,767 | .0 | .0 | .0 | 51 | 04/01/2042 | 1 | |
| 31403E-MD-6 | FED NATL MTGE ASSN POOL NO 746556 4.500% | | 03/01/2018 | Paydown | | 3,529 | 3,529 | 3,549 | 3,522 | .0 | 7 | .0 | 7 | .0 | 3,529 | .0 | .0 | .0 | 26 | 10/01/2018 | 1 | |
| 31403H-EB-2 | Fannie Mae POOL NO 749030 4.500% 10/01/18 MASSACHUSETTS ST WTR RESOURCES 5.000% | | 03/01/2018 | Paydown | | 15,701 | 15,701 | 15,791 | 15,666 | .0 | 34 | .0 | 34 | .0 | 15,701 | .0 | .0 | .0 | 118 | 10/01/2018 | 1 | |
| 576051-BL-9 | 08/01/26 NEW YORK ST DORM AUTH ST PREFUNDED GEN PURPOSE SER D 5.000% 02/15/20 | | 03/14/2018 | Aegis Capital Corp | | 377,192 | 350,000 | 393,022 | 363,727 | .0 | (1,068) | .0 | (1,068) | .0 | 362,660 | .0 | 14,532 | 14,532 | 10,938 | 08/01/2026 | 1FE | |
| 64990E-N4-5 | NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D 5.000% 02/15/21 | | 02/15/2018 | Mesirow Financial | | 266,843 | 250,000 | 287,590 | 268,428 | .0 | (1,162) | .0 | (1,162) | .0 | 267,267 | .0 | (424) | (424) | 6,424 | 02/15/2020 | 1 | |
| 64990E-R2-5 | NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D 5.000% 02/15/21 | | 02/15/2018 | MORGAN STANLEY | | 695,369 | 635,000 | 741,635 | 697,855 | .0 | (2,660) | .0 | (2,660) | .0 | 695,195 | .0 | 175 | 175 | 16,316 | 02/15/2021 | 1FE | |
| 875287-MY-7 | TAMPA FL UTILITY TAX 5.000% 10/01/21 | | 02/22/2018 | Janney Montgomery-Muni | | 832,388 | 750,000 | 946,875 | 837,771 | .0 | (3,457) | .0 | (3,457) | .0 | 834,314 | .0 | (1,926) | (1,926) | 15,104 | 10/01/2021 | 1FE | |
| 3199999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 2,262,916 | 2,076,124 | 2,462,427 | 2,260,360 | 0 | (9,803) | 0 | (9,803) | 0 | 2,250,560 | 0 | 12,357 | 12,357 | 49,412 | XXX | XXX | |
| 00130H-BU-8 | AES CORP SR UNSECURED 5.500% 03/15/24 | | 03/21/2018 | Corporate Actions | | 256,250 | 250,000 | 237,500 | 240,142 | .0 | 313 | .0 | 313 | .0 | 240,455 | .0 | 15,795 | 15,795 | 7,104 | 03/15/2024 | 3FE | |
| 00766T-AB-6 | AECOM TECHNOLOGY SR UNSECURED 5.750% 10/15/22 | | 03/16/2018 | Call 104.3130 | | 104,313 | 100,000 | 100,000 | 100,000 | .0 | .0 | .0 | .0 | .0 | 100,000 | .0 | .0 | .0 | 6,725 | 10/15/2022 | 3FE | |
| 00766T-AD-2 | AECOM TECHNOLOGY SR UNSECURED 5.875% 10/15/24 | | 01/26/2018 | CHASE SECURITIES | | 269,063 | 250,000 | 242,500 | 243,825 | .0 | 59 | .0 | 59 | .0 | 243,884 | .0 | 25,178 | 25,178 | 4,284 | 10/15/2024 | 3FE | |
| 21036P-AH-1 | CONSTELLATION BRANDS INC SR UNSECURED 6.000% 05/01/22 | | 02/28/2018 | Call 111.7638 | | 178,822 | 160,000 | 173,400 | 167,464 | .0 | (247) | .0 | (247) | .0 | 167,217 | .0 | (7,217) | (7,217) | 21,942 | 05/01/2022 | 2FE | |
| 25470X-AW-5 | DISH DBS CORP SR UNSECURED 5.875% 11/15/24 | | 03/19/2018 | GOLDMAN SACHS & CO | | 441,250 | 500,000 | 442,500 | 452,515 | .0 | 1,175 | .0 | 1,175 | .0 | 453,690 | .0 | (12,440) | (12,440) | 10,281 | 11/15/2024 | 3FE | |
| 690872-AA-4 | OWENS-BROCKWAY SR UNSECURED 5.000% 01/15/22 | | 01/25/2018 | DEUTSCHE BANK | | 209,250 | 200,000 | 200,000 | 200,000 | .0 | .0 | .0 | .0 | .0 | 200,000 | .0 | 9,250 | 9,250 | 2,889 | 01/15/2022 | 4FE | |
| 958102-AL-9 | WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24 | | 02/13/2018 | Corporate Actions | | 568,625 | 500,000 | 556,590 | 548,179 | .0 | 2,221 | .0 | 2,221 | .0 | 550,400 | .0 | 18,225 | 18,225 | 19,250 | 04/01/2024 | 3FE | |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 2,027,573 | 1,960,000 | 1,952,490 | 1,952,125 | 0 | 3,521 | 0 | 3,521 | 0 | 1,955,646 | 0 | 48,791 | 48,791 | 72,475 | XXX | XXX | |
| 8399997 | Total - Bonds - Part 4 | | | | | 4,290,489 | 4,036,124 | 4,414,917 | 4,212,485 | 0 | (6,282) | 0 | (6,282) | 0 | 4,206,206 | 0 | 61,148 | 61,148 | 121,887 | XXX | XXX | |
| 8399998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999 | Total - Bonds | | | | | 4,290,489 | 4,036,124 | 4,414,917 | 4,212,485 | 0 | (6,282) | 0 | (6,282) | 0 | 4,206,206 | 0 | 61,148 | 61,148 | 121,887 | XXX | XXX | |
| 8999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999998 | Total - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 913017-10-9 | UNITED TECHNOLOGIES CORP | | 02/23/2018 | Strategas Securities, LLC | | 4,618,000 | 608,225 | 500,101 | 589,118 | (89,017) | .0 | .0 | (89,017) | .0 | 500,101 | .0 | 108,124 | 108,124 | 3,233 | | | |
| 9099999 | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) | | | | | 608,225 | XXX | 500,101 | 589,118 | (89,017) | 0 | 0 | (89,017) | 0 | 500,101 | 0 | 108,124 | 108,124 | 3,233 | XXX | XXX | |
| 9799997 | Total - Common Stocks - Part 4 | | | | | 608,225 | XXX | 500,101 | 589,118 | (89,017) | 0 | 0 | (89,017) | 0 | 500,101 | 0 | 108,124 | 108,124 | 3,233 | XXX | XXX | |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999 | Total - Common Stocks | | | | | 608,225 | XXX | 500,101 | 589,118 | (89,017) | 0 | 0 | (89,017) | 0 | 500,101 | 0 | 108,124 | 108,124 | 3,233 | XXX | XXX | |
| 9899999 | Total - Preferred and Common Stocks | | | | | 608,225 | XXX | 500,101 | 589,118 | (89,017) | 0 | 0 | (89,017) | 0 | 500,101 | 0 | 108,124 | 108,124 | 3,233 | XXX | XXX | |
| 9999999 | Totals | | | | | 4,898,714 | XXX | 4,915,018 | 4,801,603 | (89,017) | (6,282) | 0 | (95,299) | 0 | 4,706,307 | 0 | 169,272 | 169,272 | 125,120 | XXX | XXX | |

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

EOS

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

