



# HEALTH ANNUAL STATEMENT

AS OF DECEMBER 31, 2019  
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 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.coventryhealthcare.com

Statutory Statement Contact William Maynes 860-273-1955  
(Name) (Area Code) (Telephone Number)

StatutoryReporting@aetna.com 860-273-8989  
(E-mail Address) (FAX Number)

### OFFICERS

Vice President and Treasurer Tracy Louise Smith # Corporate Controller Robert Joseph Parslow #  
 Vice President and Secretary Edward Chung-I Lee

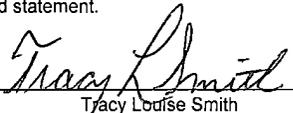
### OTHER

Kevin James Casey, Senior Investment Officer Peter Keller, Assistant Controller # Bryan James Lane, Assistant Controller #  
William Stephen Maynes, Assistant Controller # Davin Henry Reinecke, Chief Financial Officer

### DIRECTORS OR TRUSTEES

Gregory Stephen Martino Cathleen Sue Tinker #

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.

  
 Tracy Louise Smith  
 Vice President and Treasurer

  
 Edward Chung-I Lee  
 Vice President and Secretary

  
 Robert Joseph Parslow  
 Corporate Controller  
 (Signing in lieu of the President. The President position is currently vacant)

State of..... Rhode Island  
 County of..... Providence

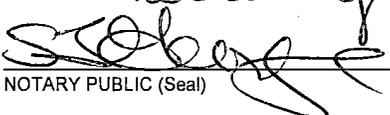
State of..... Connecticut  
 County of..... Hartford

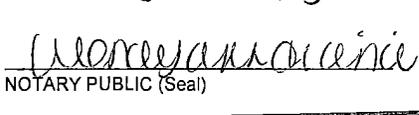
State of..... Connecticut  
 County of..... Hartford

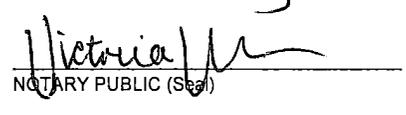
Subscribed and sworn to before me this  
3rd day of February, 2020

Subscribed and sworn to before me this  
29 day of January, 2020

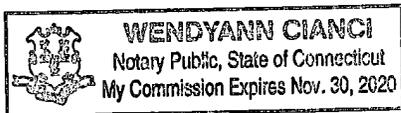
Subscribed and sworn to before me this  
10 day of February, 2020

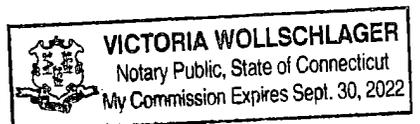
  
 NOTARY PUBLIC (Seal)

  
 NOTARY PUBLIC (Seal)

  
 NOTARY PUBLIC (Seal)

**SUSAN J. GEORGE**  
 NOTARY PUBLIC  
 STATE OF RHODE ISLAND  
 COMMISSION # 753267  
 COMMISSION EXPIRES 8/26/2023

  
**WENDYANN CIANCI**  
 Notary Public, State of Connecticut  
 My Commission Expires Nov. 30, 2020

  
**VICTORIA WOLLSCHLAGER**  
 Notary Public, State of Connecticut  
 My Commission Expires Sept. 30, 2022

- 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.....

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	1,809,902	9.837	1,809,902	0	1,809,902	9.837
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	3,484,542	18.939	3,484,542	0	3,484,542	18.939
1.06 Industrial and miscellaneous .....	5,107,383	27.760	5,107,383	0	5,107,383	27.760
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	10,401,827	56.537	10,401,827	0	10,401,827	56.537
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	6,309,833	34.296	6,309,833	0	6,309,833	34.296
6.02 Cash equivalents (Schedule E, Part 2) .....	1,686,634	9.167	1,686,634	0	1,686,634	9.167
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	7,996,467	43.463	7,996,467	0	7,996,467	43.463
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	18,398,294	100.000	18,398,294	0	18,398,294	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	11,538,768
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	9,639,914
3.	Accrual of discount .....	74,125
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	19,365
4.2.	Part 2, Section 1, Column 15 .....	0
4.3.	Part 2, Section 2, Column 13 .....	0
4.4.	Part 4, Column 11 .....	41,621
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	120,570
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	11,000,567
7.	Deduct amortization of premium .....	63,712
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	31,743
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	10,401,827
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	10,401,827

## SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>	Description				
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,809,902	1,811,768	1,809,434	1,810,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals	1,809,902	1,811,768	1,809,434	1,810,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	3,484,542	3,577,805	3,651,740	3,215,759
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	4,421,088	4,637,262	4,393,733	4,481,000
	9. Canada .....	431,309	506,418	355,625	500,000
	10. Other Countries .....	254,986	269,053	255,563	250,000
	11. Totals	5,107,383	5,412,733	5,004,921	5,231,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,401,827	10,802,306	10,466,095	10,256,759
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	
	15. Canada .....	0	0	0	
	16. Other Countries .....	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	
	21. Canada .....	0	0	0	
	22. Other Countries .....	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,401,827	10,802,306	10,466,095	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	1,809,902	0	0	0	0	XXX	1,809,902	15.0	1,809,642	14.6	1,809,902	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,809,902	0	0	0	0	XXX	1,809,902	15.0	1,809,642	14.6	1,809,902	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	49,458	82,403	2,193,259	0	0	XXX	2,325,120	19.2	496,898	4.0	2,325,120	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	1,187,744	9.6	0	0
5.3 NAIC 3	1,159,422	0	0	0	0	XXX	1,159,422	9.6	0	0.0	1,159,422	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,208,880	82,403	2,193,259	0	0	XXX	3,484,542	28.8	1,684,642	13.6	3,484,542	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	2,185,508	987,978	0	0	0	XXX	3,173,486	26.3	3,827,677	30.9	2,137,757	1,035,729
6.2 NAIC 2	351,318	1,340,227	254,986	0	0	XXX	1,946,531	16.1	1,924,888	15.5	1,946,531	0
6.3 NAIC 3	0	1,209,080	212,748	0	0	XXX	1,421,828	11.8	2,416,446	19.5	1,209,080	212,748
6.4 NAIC 4	251,102	0	0	0	0	XXX	251,102	2.1	734,984	5.9	251,102	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,787,928	3,537,285	467,734	0	0	XXX	6,792,947	56.2	8,903,995	71.8	5,544,470	1,248,477
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 4,044,868	1,070,381	2,193,259	0	0	0	7,308,508	60.5	XXX	XXX	6,272,779	1,035,729
11.2 NAIC 2	(d) 351,318	1,340,227	254,986	0	0	0	1,946,531	16.1	XXX	XXX	1,946,531	0
11.3 NAIC 3	(d) 1,159,422	1,209,080	212,748	0	0	0	2,581,250	21.4	XXX	XXX	2,368,502	212,748
11.4 NAIC 4	(d) 251,102	0	0	0	0	0	251,102	2.1	XXX	XXX	251,102	0
11.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
11.7 Totals	5,806,710	3,619,688	2,660,993	0	0	0	(b) 12,087,391	100.0	XXX	XXX	10,838,914	1,248,477
11.8 Line 11.7 as a % of Col. 7	48.0	29.9	22.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	89.7	10.3
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	1,444,447	4,531,020	92,475	61,454	4,821	0	XXX	XXX	6,134,217	49.5	4,793,298	1,340,919
12.2 NAIC 2	0	2,942,120	170,512	0	0	0	XXX	XXX	3,112,632	25.1	3,112,632	0
12.3 NAIC 3	339,983	1,543,299	533,164	0	0	0	XXX	XXX	2,416,446	19.5	2,416,446	0
12.4 NAIC 4	0	734,984	0	0	0	0	XXX	XXX	734,984	5.9	734,984	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	1,784,430	9,751,423	796,151	61,454	4,821	0	XXX	XXX	(b) 12,398,279	100.0	11,057,360	1,340,919
12.8 Line 12.7 as a % of Col. 9	14.4	78.7	6.4	0.5	0.0	0.0	XXX	XXX	100.0	XXX	89.2	10.8
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	3,009,139	1,070,381	2,193,259	0	0	0	6,272,779	51.9	4,793,298	38.7	6,272,779	XXX
13.2 NAIC 2	351,318	1,340,227	254,986	0	0	0	1,946,531	16.1	3,112,632	25.1	1,946,531	XXX
13.3 NAIC 3	1,159,422	1,209,080	0	0	0	0	2,368,502	19.6	2,416,446	19.5	2,368,502	XXX
13.4 NAIC 4	251,102	0	0	0	0	0	251,102	2.1	734,984	5.9	251,102	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	4,770,981	3,619,688	2,448,245	0	0	0	10,838,914	89.7	11,057,360	89.2	10,838,914	XXX
13.8 Line 13.7 as a % of Col. 7	44.0	33.4	22.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	39.5	29.9	20.3	0.0	0.0	0.0	89.7	XXX	XXX	XXX	89.7	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1,035,729	0	0	0	0	0	1,035,729	8.6	1,340,919	10.8	XXX	1,035,729
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	212,748	0	0	0	212,748	1.8	0	0.0	XXX	212,748
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,035,729	0	212,748	0	0	0	1,248,477	10.3	1,340,919	10.8	XXX	1,248,477
14.8 Line 14.7 as a % of Col. 7	83.0	0.0	17.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	8.6	0.0	1.8	0.0	0.0	0.0	10.3	XXX	XXX	XXX	XXX	10.3

(a) Includes \$ 1,248,477 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,685,564 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	1,809,902	0	0	0	0	XXX	1,809,902	15.0	1,809,642	14.6	1,809,902	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,809,902	0	0	0	0	XXX	1,809,902	15.0	1,809,642	14.6	1,809,902	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	1,159,422	0	2,190,631	0	0	XXX	3,350,053	27.7	1,187,744	9.6	3,350,053	0
5.02 Residential Mortgage-Backed Securities	49,458	82,403	2,628	0	0	XXX	134,489	1.1	496,898	4.0	134,489	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,208,880	82,403	2,193,259	0	0	XXX	3,484,542	28.8	1,684,642	13.6	3,484,542	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	2,787,928	3,537,285	467,734	0	0	XXX	6,792,947	56.2	7,897,827	63.7	5,544,470	1,248,477
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,006,169	8.1	0	0
6.05 Totals	2,787,928	3,537,285	467,734	0	0	XXX	6,792,947	56.2	8,903,996	71.8	5,544,470	1,248,477
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Total Bonds Current Year</b>												
11.01 Issuer Obligations	5,757,252	3,537,285	2,658,365	0	0	XXX	11,952,902	98.9	XXX	XXX	10,704,425	1,248,477
11.02 Residential Mortgage-Backed Securities	49,458	82,403	2,628	0	0	XXX	134,489	1.1	XXX	XXX	134,489	0
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	5,806,710	3,619,688	2,660,993	0	0	0	12,087,391	100.0	XXX	XXX	10,838,914	1,248,477
11.09 Line 11.08 as a % of Col. 7	48.0	29.9	22.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	89.7	10.3
<b>12. Total Bonds Prior Year</b>												
12.01 Issuer Obligations	1,680,903	8,510,633	703,677	0	0	XXX	XXX	XXX	10,895,213	87.9	9,554,293	1,340,920
12.02 Residential Mortgage-Backed Securities	103,528	234,620	92,475	61,454	4,821	XXX	XXX	XXX	496,898	4.0	496,898	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	1,006,169	0	0	0	XXX	XXX	XXX	1,006,169	8.1	1,006,169	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	1,784,431	9,751,422	796,152	61,454	4,821	0	XXX	XXX	12,398,280	100.0	11,057,360	1,340,920
12.09 Line 12.08 as a % of Col. 9	14.4	78.7	6.4	0.5	0.0	0.0	XXX	XXX	100	XXX	89.2	10.8
<b>13. Total Publicly Traded Bonds</b>												
13.01 Issuer Obligations	4,721,522	3,537,285	2,445,618	0	0	XXX	10,704,425	88.6	9,554,293	77.1	10,704,425	XXX
13.02 Residential Mortgage-Backed Securities	49,458	82,403	2,628	0	0	XXX	134,489	1.1	496,898	4.0	134,489	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	1,006,169	8.1	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	4,770,980	3,619,688	2,448,246	0	0	0	10,838,914	89.7	11,057,360	89.2	10,838,914	XXX
13.09 Line 13.08 as a % of Col. 7	44.0	33.4	22.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	39.5	29.9	20.3	0.0	0.0	0.0	89.7	XXX	XXX	XXX	89.7	XXX
<b>14. Total Privately Placed Bonds</b>												
14.01 Issuer Obligations	1,035,730	0	212,747	0	0	XXX	1,248,477	10.3	1,340,920	10.8	XXX	1,248,477
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,035,730	0	212,747	0	0	0	1,248,477	10.3	1,340,920	10.8	XXX	1,248,477
14.09 Line 14.08 as a % of Col. 7	83.0	0.0	17.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	8.6	0.0	1.8	0.0	0.0	0.0	10.3	XXX	XXX	XXX	XXX	10.3

6015

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,342,113	1,340,919	1,194	0
2. Cost of cash equivalents acquired .....	47,512,641	46,860,535	652,106	0
3. Accrual of discount .....	39,925	39,925	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	12	12	0	0
6. Deduct consideration received on disposals .....	47,208,057	46,555,827	652,230	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,686,634	1,685,564	1,070	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,686,634	1,685,564	1,070	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3Y-4	US TREASURY NOTE/BOND	SD			1	1,809,434	100.0980	1,811,768	1,810,000	1,809,902	0	260	0	0	2.250	2.266	FA	13,761	40,725	03/12/2018	02/29/2020
<b>0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations</b>						1,809,434	XXX	1,811,768	1,810,000	1,809,902	0	260	0	0	XXX	XXX	XXX	13,761	40,725	XXX	XXX
<b>0599999. Total - U.S. Government Bonds</b>						1,809,434	XXX	1,811,768	1,810,000	1,809,902	0	260	0	0	XXX	XXX	XXX	13,761	40,725	XXX	XXX
<b>1099999. Total - All Other Government Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>2499999. Total - U.S. Political Subdivisions Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
544495-3Q-5	LOS ANGELES CALIF WTR SER C			1	1FE	1,066,257	121.0870	1,089,783	900,000	1,055,016	0	(11,241)	0	0	5.000	2.470	JJ	22,500	22,500	05/22/2019	07/01/2042
59447P-YC-9	MICHIGAN FIN AUTH LOC GOVT LOAN PROGRAM-PUBLIC				3FE	1,306,926	101.7540	1,165,083	1,145,000	1,159,422	0	(28,322)	0	0	5.000	2.450	JJ	28,625	57,250	06/28/2014	07/01/2020
64971X-KJ-6	NEW YORK CITY NY TRANSITIONAL SUBORDINATE FUTURE TAX SECURED			1	1FE	1,141,650	114.1320	1,186,973	1,040,000	1,135,615	0	(6,035)	0	0	4.000	2.870	MM	6,933	22,996	04/24/2019	11/01/2037
<b>2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						3,514,833	XXX	3,441,839	3,085,000	3,350,553	0	(45,598)	0	0	XXX	XXX	XXX	58,058	102,746	XXX	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789			4	1	79,974	103.9870	79,403	76,359	78,763	0	(52)	0	0	4.500	2.359	MON	286	3,436	03/23/2010	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790			4	1	56,933	103.9770	56,563	54,400	55,726	0	(214)	0	0	4.500	3.210	MON	204	2,448	03/23/2010	04/01/2025
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						136,907	XXX	135,966	130,759	134,489	0	(266)	0	0	XXX	XXX	XXX	490	5,884	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						3,651,740	XXX	3,577,805	3,215,759	3,484,542	0	(45,864)	0	0	XXX	XXX	XXX	58,548	108,630	XXX	XXX
00440E-AT-4	ACE INA HOLDINGS SR UNSECURED			1	1FE	499,720	100.3000	501,500	500,000	499,944	0	57	0	0	2.300	2.312	MM	1,853	11,500	10/27/2015	11/03/2020
013817-AW-1	ALCOA INC SR UNSECURED			1	3FE	207,500	108.7410	271,852	250,000	223,962	0	4,373	0	0	5.125	7.610	AO	3,203	12,813	11/25/2014	10/01/2024
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED			1	3FE	113,125	89.4930	111,867	125,000	111,867	(7,295)	0	0	0	5.125	6.832	JD	534	6,406	10/15/2015	12/01/2022
058498-AR-7	BALL CORP SR UNSECURED			1	3FE	417,500	105.7880	423,153	400,000	405,838	2,832	(2,483)	0	0	5.000	4.296	MS	5,889	20,000	11/14/2014	03/15/2022
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED			1	2FE	126,406	106.1770	132,721	125,000	125,663	0	(184)	0	0	4.250	4.077	MM	885	5,313	09/01/2015	05/01/2023
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED			1	2FE	496,875	106.0090	530,047	500,000	498,877	0	437	0	0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED			1	3FE	94,538	101.0170	101,017	100,000	97,211	0	734	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
532716-AU-1	LIMITED BRANDS INC SR NOTES			1	3FE	76,680	105.5190	74,918	71,000	72,590	2,370	(701)	0	0	5.625	4.504	FA	1,509	3,994	05/23/2013	02/15/2022
55336V-AG-5	MPLX LP SR UNSECURED			1	2FE	162,411	108.6770	217,354	200,000	174,579	0	4,067	0	0	4.875	8.055	JD	813	9,750	09/27/2016	12/01/2024
594918-BP-8	MICROSOFT CORP SR UNSECURED			1	1FE	967,110	99.8780	998,777	1,000,000	987,978	0	7,275	0	0	1.550	2.318	FA	6,157	15,500	01/20/2017	08/08/2021
73179P-AK-2	POLYONE CORP SR UNSECURED			1	3FE	94,000	107.9120	107,912	100,000	97,072	0	798	0	0	5.250	6.182	MS	1,546	5,250	11/14/2014	03/15/2023
785592-AE-6	SABINE PASS LIQUEFACTION SECURED			1	2FE	466,393	102.8270	473,005	460,000	461,118	0	(1,325)	0	0	5.625	5.313	FA	10,781	25,875	07/13/2015	02/01/2021
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED			1	4FE	256,250	102.4670	256,169	250,000	251,102	0	(1,722)	0	0	7.000	6.250	FA	6,611	17,500	10/17/2016	08/15/2020
87612B-BK-7	TARGA RESOURCES PARTNERS SR UNSECURED			1	3FE	214,250	109.5900	219,180	200,000	212,748	0	(1,502)	0	0	6.500	5.162	JJ	5,994	6,428	03/20/2019	07/15/2027
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED			1	3FE	200,975	108.8950	217,790	200,000	200,539	21,458	(105)	0	0	5.875	5.805	JD	522	11,750	06/17/2015	06/15/2024
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED			1	2FE	355,625	101.2840	506,418	500,000	431,309	0	22,285	0	0	3.000	8.995	FA	5,667	15,000	02/26/2016	08/15/2022
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED			1	2FE	255,563	107.6210	269,053	250,000	254,986	0	(576)	0	0	4.450	4.047	AO	2,782	5,563	04/10/2019	10/01/2025
<b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>						5,004,921	XXX	5,412,733	5,231,000	5,107,383	19,365	33,096	0	0	XXX	XXX	XXX	61,600	202,142	XXX	XXX
<b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>						5,004,921	XXX	5,412,733	5,231,000	5,107,383	19,365	33,096	0	0	XXX	XXX	XXX	61,600	202,142	XXX	XXX
<b>4899999. Total - Hybrid Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6099999. Subtotal - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>6599999. Subtotal - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7699999. Total - Issuer Obligations</b>						10,329,188	XXX	10,666,340	10,126,000	10,267,338	19,365	(12,242)	0	0	XXX	XXX	XXX	133,419	345,613	XXX	XXX
<b>7799999. Total - Residential Mortgage-Backed Securities</b>						136,907	XXX	135,966	130,759	134,489	0	(266)	0	0	XXX	XXX	XXX	490	5,884	XXX	XXX
<b>7899999. Total - Commercial Mortgage-Backed Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>7999999. Total - Other Loan-Backed and Structured Securities</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8099999. Total - SVO Identified Funds</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8199999. Total - Affiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8299999. Total - Unaffiliated Bank Loans</b>						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
<b>8399999 - Total Bonds</b>						10,466,095	XXX	10,802,306	10,256,759	10,401,827	19,365	(12,508)	0	0	XXX	XXX	XXX	133,909	351,497	XXX	XXX

E10

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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
544495-30-5	LOS ANGELES CALIF WTR SER C 5.000% 07/01/42		05/22/2019	JPM-CHASE		1,066,257	900,000	17,875
64971X-KJ-6	NEW YORK CITY NY TRANSITIONAL SUBORDINATE FUTURE TAX SECURED 4.000% 11/01/37		04/24/2019	Citigroup Global Markets Inc		1,141,650	1,040,000	1,618
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						2,207,907	1,940,000	19,493
87612B-BK-7	TARGA RESOURCES PARTNERS SR UNSECURED 6.500% 07/15/27		03/20/2019	CHASE SECURITIES		214,250	200,000	2,347
00774M-AG-0	AERCAP IRELAND CAP SR UNSECURED 4.450% 10/01/25	D	04/10/2019	FIRST BOSTON CORP		255,562	250,000	339
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						469,812	450,000	2,686
<b>8399997. Total - Bonds - Part 3</b>						2,677,719	2,390,000	22,179
<b>8399998. Total - Bonds - Part 5</b>						6,962,195	5,870,000	11,665
<b>8399999. Total - Bonds</b>						9,639,914	8,260,000	33,844
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0
<b>9799997. Total - Common Stocks - Part 3</b>						0	XXX	0
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0
<b>9799999. Total - Common Stocks</b>						0	XXX	0
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0
<b>9999999 - Totals</b>						9,639,914	XXX	33,844

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500%		12/01/2019	Paydown		54,417	54,417	56,993	56,167	0	(1,750)	0	(1,750)	0	54,417	0	0	0	1,224	04/01/2025	
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500%		12/01/2019	Paydown		22,271	22,271	23,308	22,902	0	(631)	0	(631)	0	22,271	0	0	0	543	04/01/2025	
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565 4.000% 12/01/40		05/23/2019	NATIONSBANK NC		281,883	270,148	265,590	266,020	0	537	0	537	0	266,557	0	15,326	15,326	4,863	12/01/2040	
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565 4.000% 12/01/40		06/01/2019	Paydown		17,318	17,318	17,026	17,053	0	265	0	265	0	17,318	0	0	0	1,107	12/01/2040	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>375,889</b>	<b>364,154</b>	<b>362,917</b>	<b>362,142</b>	<b>0</b>	<b>(1,579)</b>	<b>0</b>	<b>(1,579)</b>	<b>0</b>	<b>360,563</b>	<b>0</b>	<b>15,326</b>	<b>15,326</b>	<b>7,737</b>	<b>XXX</b>	
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES 5.950%		12/23/2019	Call 104.1822		312,546	300,000	177,000	236,557	0	27,496	0	27,496	0	264,052	0	35,947	35,947	38,231	01/15/2021	
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		06/24/2019	GOLDMAN SACHS & CO		131,455	122,000	129,320	126,427	0	(799)	0	(799)	0	125,628	0	5,827	5,827	6,167	10/15/2021	
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		05/07/2019	Call 110.3572		141,257	128,000	135,680	132,645	0	(593)	0	(593)	0	132,052	0	(4,052)	(4,052)	18,464	10/15/2021	
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED 5.750%		12/01/2019	Call 100.0000		250,000	250,000	250,000	245,603	4,398	0	0	4,398	0	250,000	0	0	0	17,966	12/01/2022	
532716-AU-1	LIMITED BRANDS INC SR NOTES 5.625%		02/15/22	Corporate Actions		34,425	34,000	36,720	33,962	1,135	(156)	0	979	0	34,941	0	(516)	(516)	1,620	02/15/2022	
574599-BG-0	MASCO CORP SR UNSECURED 7.125% 03/15/20		12/19/2019	Call 101.2015		13,156	13,000	14,430	13,293	0	(236)	0	(236)	0	13,057	0	(57)	(57)	1,324	03/15/2020	
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23		03/27/2019	CHASE SECURITIES		996,797	1,000,000	1,020,430	1,006,169	0	(1,240)	0	(1,240)	0	1,004,929	0	(8,132)	(8,132)	6,847	03/15/2023	
87612B-AM-4	TARGA RESOURCES PARTNERS SR UNSECURED 5.250% 05/01/23		03/20/2019	CHASE SECURITIES		254,375	250,000	201,875	217,949	0	1,390	0	1,390	0	219,339	0	35,036	35,036	5,141	05/01/2023	
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED 4.125% 11/15/19		02/11/2019	Call 100.0000		200,000	200,000	166,000	191,233	0	1,070	0	1,070	0	192,303	0	7,697	7,697	1,971	11/15/2019	
911365-BC-7	UNITED RENTALS INC 2ND LIEN 4.625%		07/15/23	Call 102.3130		255,783	250,000	243,750	245,662	272	713	0	985	0	246,646	0	3,354	3,354	21,360	07/15/2023	
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED 4.375% 06/15/19		06/15/2019	Maturity		150,000	150,000	148,646	148,750	1,076	173	0	1,249	0	150,000	0	0	0	3,281	06/15/2019	
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED 5.875% 06/15/24		02/15/2019	BARCLAY INVESTMENTS		146,063	150,000	150,731	134,389	16,093	(20)	0	16,073	0	150,463	0	(4,400)	(4,400)	1,581	06/15/2024	
00774M-AA-3	AERCAP IRELAND CAP SR UNSECURED 3.500%		05/26/22	Call 100.0000		249,943	250,000	244,710	245,329	0	360	0	360	0	245,689	0	4,253	4,253	3,306	05/26/2022	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>3,135,800</b>	<b>3,097,000</b>	<b>2,919,292</b>	<b>2,977,968</b>	<b>22,974</b>	<b>28,158</b>	<b>0</b>	<b>51,132</b>	<b>0</b>	<b>3,029,099</b>	<b>0</b>	<b>74,957</b>	<b>74,957</b>	<b>127,269</b>	<b>XXX</b>	
<b>8399997. Total - Bonds - Part 4</b>						<b>3,511,689</b>	<b>3,461,154</b>	<b>3,282,209</b>	<b>3,340,110</b>	<b>22,974</b>	<b>26,579</b>	<b>0</b>	<b>49,553</b>	<b>0</b>	<b>3,389,662</b>	<b>0</b>	<b>90,283</b>	<b>90,283</b>	<b>135,006</b>	<b>XXX</b>	
<b>8399998. Total - Bonds - Part 5</b>						<b>7,006,619</b>	<b>5,870,000</b>	<b>6,962,195</b>	<b>0</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>6,958,537</b>	<b>0</b>	<b>48,083</b>	<b>48,083</b>	<b>19,755</b>	<b>XXX</b>	
<b>8399999. Total - Bonds</b>						<b>10,518,308</b>	<b>9,331,154</b>	<b>10,244,404</b>	<b>3,340,110</b>	<b>22,974</b>	<b>22,921</b>	<b>0</b>	<b>45,895</b>	<b>0</b>	<b>10,348,199</b>	<b>0</b>	<b>138,366</b>	<b>138,366</b>	<b>154,761</b>	<b>XXX</b>	
<b>8999997. Total - Preferred Stocks - Part 4</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
911312-10-6	UNITED PARCEL SERVICE		01/07/2019	Strategas Securities, LLC		482,259	4,936,000	500,055	481,408	18,647	0	0	18,647	0	500,055	0	(17,796)	(17,796)	0	0	
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>482,259</b>	<b>XXX</b>	<b>500,055</b>	<b>481,408</b>	<b>18,647</b>	<b>0</b>	<b>0</b>	<b>18,647</b>	<b>0</b>	<b>500,055</b>	<b>0</b>	<b>(17,796)</b>	<b>(17,796)</b>	<b>0</b>	<b>XXX</b>	
<b>9799997. Total - Common Stocks - Part 4</b>						<b>482,259</b>	<b>XXX</b>	<b>500,055</b>	<b>481,408</b>	<b>18,647</b>	<b>0</b>	<b>0</b>	<b>18,647</b>	<b>0</b>	<b>500,055</b>	<b>0</b>	<b>(17,796)</b>	<b>(17,796)</b>	<b>0</b>	<b>XXX</b>	
<b>9799998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>9799999. Total - Common Stocks</b>						<b>482,259</b>	<b>XXX</b>	<b>500,055</b>	<b>481,408</b>	<b>18,647</b>	<b>0</b>	<b>0</b>	<b>18,647</b>	<b>0</b>	<b>500,055</b>	<b>0</b>	<b>(17,796)</b>	<b>(17,796)</b>	<b>0</b>	<b>XXX</b>	
<b>9899999. Total - Preferred and Common Stocks</b>						<b>482,259</b>	<b>XXX</b>	<b>500,055</b>	<b>481,408</b>	<b>18,647</b>	<b>0</b>	<b>0</b>	<b>18,647</b>	<b>0</b>	<b>500,055</b>	<b>0</b>	<b>(17,796)</b>	<b>(17,796)</b>	<b>0</b>	<b>XXX</b>	
<b>9999999 - Totals</b>						<b>11,000,567</b>	<b>XXX</b>	<b>10,744,459</b>	<b>3,821,518</b>	<b>41,621</b>	<b>22,921</b>	<b>0</b>	<b>64,542</b>	<b>0</b>	<b>10,848,254</b>	<b>0</b>	<b>120,570</b>	<b>120,570</b>	<b>154,761</b>	<b>XXX</b>	

E14

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Coventry Health Care of Kansas, Inc.

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
13034A-A5-9	CALIFORNIA ST INFRASTRUCTURE GREEN BOND 5.000% 10/01/32		04/25/2019	PIPER, JAFFRAY & HOPIWOOD	04/25/2019	PIPER, JAFFRAY & HOPIWOOD	1,520,000	1,904,302	1,905,791	1,904,302	0	0	0	0	0	1,490	1,490	0	0	
544495-30-5	LOS ANGELES CALIF WTR SER C 5.000% 07/01/42		05/22/2019	JPM-CHASE	06/12/2019	Mesirow Financial	500,000	592,365	594,640	591,826	0	(539)	0	(539)	0	2,814	2,814	11,250	9,931	
64971X-KJ-6	NEW YORK CITY NY TRANSITIONAL SUBORDINATE FUTURE TAX SECURED 4.000% 11/01/37		04/24/2019	Citigroup Global Markets Inc	04/24/2019	Raymond James	1,000,000	1,097,740	1,098,650	1,097,740	0	0	0	0	0	910	910	1,556	1,556	
64985H-B7-1	NEW YORK ST ENVIRNMTL FACS CORP GREEN BOND-2010 MASTER FIN 5.000% 08/15/35		05/23/2019	DAIN RAUSCHER INC-69211	07/18/2019	Citigroup Global Markets Inc	1,250,000	1,573,900	1,604,738	1,570,781	0	(3,119)	0	(3,119)	0	33,957	33,957	6,771	0	
64985T-AQ-4	NEW YORK ST URBAN DEV CORP REF-BIDDING GROUP 3-SER A 4.000% 03/15/45		10/30/2019	CHASE SECURITIES	11/01/2019	CHASE SECURITIES	1,600,000	1,793,888	1,802,800	1,793,888	0	0	0	0	0	8,912	8,912	178	178	
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>							<b>5,870,000</b>	<b>6,962,195</b>	<b>7,006,619</b>	<b>6,958,537</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>48,083</b>	<b>48,083</b>	<b>19,755</b>	<b>11,665</b>	
<b>8399998. Total - Bonds</b>							<b>5,870,000</b>	<b>6,962,195</b>	<b>7,006,619</b>	<b>6,958,537</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>48,083</b>	<b>48,083</b>	<b>19,755</b>	<b>11,665</b>	
<b>8999998. Total - Preferred Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9799998. Total - Common Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9899999. Total - Preferred and Common Stocks</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9999999 - Totals</b>							<b>6,962,195</b>	<b>7,006,619</b>	<b>7,006,619</b>	<b>6,958,537</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>(3,658)</b>	<b>0</b>	<b>48,083</b>	<b>48,083</b>	<b>19,755</b>	<b>11,665</b>	

E15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**





**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B RSD by INS CODE AR 23-76-118	314,983	315,308	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO	B RSD by INS CODE MO 354.410 RSMo	939,949	940,918	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK	B RSD by INS CODE O.S.36.1613	554,970	555,542	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,809,902	1,811,768	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

## ALPHABETICAL INDEX

### ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business .....	7
Assets .....	2
Cash Flow .....	6
Exhibit 1 - Enrollment By Product Type for Health Business Only .....	17
Exhibit 2 - Accident and Health Premiums Due and Unpaid .....	18
Exhibit 3 - Health Care Receivables .....	19
Exhibit 3A - Analysis of Health Care Receivables Collected and Accrued .....	20
Exhibit 4 - Claims Unpaid and Incentive Pool, Withhold and Bonus .....	21
Exhibit 5 - Amounts Due From Parent, Subsidiaries and Affiliates .....	22
Exhibit 6 - Amounts Due To Parent, Subsidiaries and Affiliates .....	23
Exhibit 7 - Part 1 - Summary of Transactions With Providers .....	24
Exhibit 7 - Part 2 - Summary of Transactions With Intermediaries .....	24
Exhibit 8 - Furniture, Equipment and Supplies Owned .....	25
Exhibit of Capital Gains (Losses) .....	15
Exhibit of Net Investment Income .....	15
Exhibit of Nonadmitted Assets .....	16
Exhibit of Premiums, Enrollment and Utilization (State Page) .....	30
Five-Year Historical Data .....	29
General Interrogatories .....	27
Jurat Page .....	1
Liabilities, Capital and Surplus .....	3
Notes To Financial Statements .....	26
Overflow Page For Write-ins .....	44
Schedule A - Part 1 .....	E01
Schedule A - Part 2 .....	E02
Schedule A - Part 3 .....	E03
Schedule A - Verification Between Years .....	SI02
Schedule B - Part 1 .....	E04
Schedule B - Part 2 .....	E05
Schedule B - Part 3 .....	E06
Schedule B - Verification Between Years .....	SI02
Schedule BA - Part 1 .....	E07
Schedule BA - Part 2 .....	E08
Schedule BA - Part 3 .....	E09
Schedule BA - Verification Between Years .....	SI03
Schedule D - Part 1 .....	E10
Schedule D - Part 1A - Section 1 .....	SI05
Schedule D - Part 1A - Section 2 .....	SI08
Schedule D - Part 2 - Section 1 .....	E11
Schedule D - Part 2 - Section 2 .....	E12
Schedule D - Part 3 .....	E13
Schedule D - Part 4 .....	E14
Schedule D - Part 5 .....	E15
Schedule D - Part 6 - Section 1 .....	E16
Schedule D - Part 6 - Section 2 .....	E16
Schedule D - Summary By Country .....	SI04
Schedule D - Verification Between Years .....	SI03
Schedule DA - Part 1 .....	E17
Schedule DA - Verification Between Years .....	SI10
Schedule DB - Part A - Section 1 .....	E18
Schedule DB - Part A - Section 2 .....	E19
Schedule DB - Part A - Verification Between Years .....	SI11
Schedule DB - Part B - Section 1 .....	E20
Schedule DB - Part B - Section 2 .....	E21
Schedule DB - Part B - Verification Between Years .....	SI11
Schedule DB - Part C - Section 1 .....	SI12
Schedule DB - Part C - Section 2 .....	SI13
Schedule DB - Part D - Section 1 .....	E22
Schedule DB - Part D - Section 2 .....	E23
Schedule DB - Part E .....	E24
Schedule DB - Verification .....	SI14
Schedule DL - Part 1 .....	E25
Schedule DL - Part 2 .....	E26
Schedule E - Part 1 - Cash .....	E27
Schedule E - Part 2 - Cash Equivalents .....	E28
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E29

**ANNUAL STATEMENT BLANK (Continued)**

Schedule S - Part 1 - Section 2 .....	31
Schedule S - Part 2 .....	32
Schedule S - Part 3 - Section 2 .....	33
Schedule S - Part 4 .....	34
Schedule S - Part 5 .....	35
Schedule S - Part 6.....	36
Schedule S - Part 7.....	37
Schedule T - Part 2 - Interstate Compact .....	39
Schedule T - Premiums and Other Considerations .....	38
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group .....	40
Schedule Y - Part 1A - Detail of Insurance Holding Company System .....	41
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates .....	42
Statement of Revenue and Expenses .....	4
Summary Investment Schedule .....	SI01
Supplemental Exhibits and Schedules Interrogatories .....	43
Underwriting and Investment Exhibit - Part 1 .....	8
Underwriting and Investment Exhibit - Part 2 .....	9
Underwriting and Investment Exhibit - Part 2A .....	10
Underwriting and Investment Exhibit - Part 2B .....	11
Underwriting and Investment Exhibit - Part 2C .....	12
Underwriting and Investment Exhibit - Part 2D .....	13
Underwriting and Investment Exhibit - Part 3 .....	14