



# HEALTH ANNUAL STATEMENT

AS OF DECEMBER 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.coventryhealthcare.com

Statutory Statement Contact Frank F. Chronister III 717-541-5742  
(Name) (Area Code) (Telephone Number)  
StatutoryReporting@aetna.com 717-526-2888  
(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

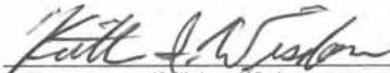
**OTHER**

Kevin James Casey, Senior Investment Officer Frank Ferris Chronister III, Corporate Controller Davin Henry Reinecke, Chief Financial Officer #  
Linda Rose Ladesich, Senior Medical Director #

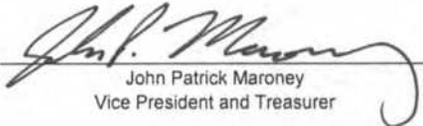
**DIRECTORS OR TRUSTEES**

Gregory Stephen Martino Angela Renee Meoli # Keith Ivan Wisdom

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

State of..... Kansas  
 County of..... Johnson

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

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

Subscribed and sworn to before me this  
13 day of February, 2019

Subscribed and sworn to before me this  
20<sup>th</sup> day of February, 2019

Subscribed and sworn to before me this  
19 day of February, 2019

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,809,642	9.643	1,809,642	0	1,809,642	9.643
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	1,187,744	6.329	1,187,744	0	1,187,744	6.329
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	496,898	2.648	496,898	0	496,898	2.648
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	1,006,169	5.362	1,006,169		1,006,169	5.362
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	5,902,553	31.454	5,902,553	0	5,902,553	31.454
2.2 Unaffiliated non-U.S. securities (including Canada)	654,354	3.487	654,354	0	654,354	3.487
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000		0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	481,407	2.565	481,407	0	481,407	2.565
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	7,227,175	38.512	7,227,175		7,227,175	38.512
11. Other invested assets		0.000			0	0.000
12. Total invested assets	18,765,942	100.000	18,765,942	0	18,765,942	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

## 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 .....		50,187,065
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....		9,497,766
3.	Accrual of discount .....		112,287
4.	Unrealized valuation increase (decrease):		
4.1.	Part 1, Column 12 .....	(49,906)	
4.2.	Part 2, Section 1, Column 15 .....		
4.3.	Part 2, Section 2, Column 13 .....	(106,716)	
4.4.	Part 4, Column 11 .....	(82,344)	(238,966)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....		608,180
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		48,253,289
7.	Deduct amortization of premium .....		383,045
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 .....		
8.3.	Part 2, Section 2, Column 16 .....	0	
8.4.	Part 4, Column 15 .....	0	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 .....		
9.3.	Part 2, Section 2, Column 14 .....	0	
9.4.	Part 4, Column 13 .....	38,479	38,479
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....		47,249
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		11,538,768
12.	Deduct total nonadmitted amounts .....		0
13.	Statement value at end of current period (Line 11 minus Line 12) .....		11,538,768

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	1,809,642	1,802,833	1,809,434	1,810,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	1,809,642	1,802,833	1,809,434	1,810,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	1,684,642	1,699,185	1,806,750	1,639,914
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	6,908,722	7,063,817	6,854,065	7,128,000
	9. Canada .....	409,025	473,873	355,625	500,000
	10. Other Countries .....	245,329	242,068	244,710	250,000
	11. Totals	7,563,076	7,779,758	7,454,400	7,878,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	11,057,360	11,281,776	11,070,584	11,327,914
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	481,408	481,408	500,055	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	481,408	481,408	500,055	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	481,408	481,408	500,055	
	26. Total Stocks	481,408	481,408	500,055	
	27. Total Bonds and Stocks	11,538,768	11,763,184	11,570,639	

ANNUAL STATEMENT FOR THE YEAR 2018 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	0	1,809,642	0	0	0	XXX	1,809,642	14.6	1,806,331	3.5	1,809,642	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	1,809,642	0	0	0	XXX	1,809,642	14.6	1,806,331	3.5	1,809,642	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	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						XXX	0	0.0	5,824,108	11.4		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	5,824,108	11.4	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	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	103,528	234,620	92,475	61,454	4,821	XXX	496,898	4.0	20,790,170	40.6	496,898	0
5.2 NAIC 2	0	1,187,744	0	0	0	XXX	1,187,744	9.6	1,215,385	2.4	1,187,744	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	103,528	1,422,364	92,475	61,454	4,821	XXX	1,684,642	13.6	22,005,555	43.0	1,684,642	0

S105

ANNUAL STATEMENT FOR THE YEAR 2018 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	1,340,919	2,486,758	0	0	0	XXX	3,827,677	30.9	6,191,536	12.1	2,486,758	1,340,919
6.2 NAIC 2	0	1,754,376	170,512	0	0	XXX	1,924,888	15.5	2,704,304	5.3	1,924,888	0
6.3 NAIC 3	339,983	1,543,299	533,164	0	0	XXX	2,416,446	19.5	11,615,059	22.7	2,416,446	0
6.4 NAIC 4	0	734,984	0	0	0	XXX	734,984	5.9	1,068,638	2.1	734,984	0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	1,680,902	6,519,417	703,676	0	0	XXX	8,903,995	71.8	21,579,537	42.1	7,563,076	1,340,919
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	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
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		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. Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2018 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) 1,444,447	4,531,020	92,475	61,454	4,821	0	6,134,217	49.5	XXX	XXX	4,793,298	1,340,919
11.2 NAIC 2	(d) 0	2,942,120	170,512	0	0	0	3,112,632	25.1	XXX	XXX	3,112,632	0
11.3 NAIC 3	(d) 339,983	1,543,299	533,164	0	0	0	2,416,446	19.5	XXX	XXX	2,416,446	0
11.4 NAIC 4	(d) 0	734,984	0	0	0	0	734,984	5.9	XXX	XXX	734,984	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	1,784,430	9,751,423	796,151	61,454	4,821	0	(b) 12,398,279	100.0	XXX	XXX	11,057,360	1,340,919
11.8 Line 11.7 as a % of Col. 7	14.4	78.7	6.4	0.5	0.0	0.0	100.0	XXX	XXX	XXX	89.2	10.8
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	6,936,054	11,122,096	16,160,017	355,921	38,057	0	XXX	XXX	34,612,145	67.6	32,585,426	2,026,719
12.2 NAIC 2	0	3,525,823	393,866	0	0	0	XXX	XXX	3,919,689	7.7	3,919,688	1
12.3 NAIC 3	0	7,493,179	4,121,880	0	0	0	XXX	XXX	11,615,059	22.7	11,615,059	0
12.4 NAIC 4	0	1,068,638	0	0	0	0	XXX	XXX	1,068,638	2.1	868,638	200,000
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	6,936,054	23,209,736	20,675,763	355,921	38,057	0	XXX	XXX	(b) 51,215,531	100.0	48,988,811	2,226,720
12.8 Line 12.7 as a % of Col. 9	13.5	45.3	40.4	0.7	0.1	0.0	XXX	XXX	100.0	XXX	95.7	4.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	103,528	4,531,020	92,475	61,454	4,821	0	4,793,298	38.7	32,585,426	63.6	4,793,298	XXX
13.2 NAIC 2	0	2,942,120	170,512	0	0	0	3,112,632	25.1	3,919,688	7.7	3,112,632	XXX
13.3 NAIC 3	339,983	1,543,299	533,164	0	0	0	2,416,446	19.5	11,615,059	22.7	2,416,446	XXX
13.4 NAIC 4	0	734,984	0	0	0	0	734,984	5.9	868,638	1.7	734,984	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	443,511	9,751,423	796,151	61,454	4,821	0	11,057,360	89.2	48,988,811	95.7	11,057,360	XXX
13.8 Line 13.7 as a % of Col. 7	4.0	88.2	7.2	0.6	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	3.6	78.7	6.4	0.5	0.0	0.0	89.2	XXX	XXX	XXX	89.2	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	1,340,919	0	0	0	0	0	1,340,919	10.8	2,026,719	4.0	XXX	1,340,919
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	1	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	200,000	0.4	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	1,340,919	0	0	0	0	0	1,340,919	10.8	2,226,720	4.3	XXX	1,340,919
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	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	10.8	0.0	0.0	0.0	0.0	0.0	10.8	XXX	XXX	XXX	XXX	10.8

(a) Includes \$ 1,340,919 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ 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. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5\* or 5GI designations and \$ current year, \$ 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 \$ 1,340,919 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

S107

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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>												
1.1 Issuer Obligations .....	0	1,809,642	0	0	0	XXX	1,809,642	14.6	1,806,331	3.5	1,809,642	0
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.5 Totals	0	1,809,642	0	0	0	XXX	1,809,642	14.6	1,806,331	3.5	1,809,642	0
<b>2. All Other Governments</b>												
2.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.5 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>												
3.1 Issuer Obligations .....						XXX	0	0.0	5,824,108	11.4		0
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.5 Totals	0	0	0	0	0	XXX	0	0.0	5,824,108	11.4	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 Issuer Obligations .....						XXX	0	0.0	0	0.0		0
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.5 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 Issuer Obligations .....	0	1,187,744	0	0	0	XXX	1,187,744	9.6	19,289,467	37.7	1,187,744	0
5.2 Residential Mortgage-Backed Securities .....	103,528	234,620	92,475	61,454	4,821	XXX	496,898	4.0	2,716,088	5.3	496,898	0
5.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.5 Totals	103,528	1,422,364	92,475	61,454	4,821	XXX	1,684,642	13.6	22,005,555	43.0	1,684,642	0
<b>6. Industrial and Miscellaneous</b>												
6.1 Issuer Obligations .....	1,680,903	5,513,247	703,677	0	0	XXX	7,897,827	63.7	20,568,356	40.2	6,556,908	1,340,919
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities .....	0	1,006,169	0	0	0	XXX	1,006,169	8.1	1,011,182	2.0	1,006,169	0
6.5 Totals	1,680,903	6,519,416	703,677	0	0	XXX	8,903,996	71.8	21,579,538	42.1	7,563,077	1,340,919
<b>7. Hybrid Securities</b>												
7.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	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>												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Bank Loans</b>												
10.1 Bank Loans - Issued						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Total Bonds Current Year</b>												
11.1 Issuer Obligations	1,680,903	8,510,633	703,677	0	0	XXX	10,895,213	87.9	XXX	XXX	9,554,294	1,340,919
11.2 Residential Mortgage-Backed Securities	103,528	234,620	92,475	61,454	4,821	XXX	496,898	4.0	XXX	XXX	496,898	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	0	1,006,169	0	0	0	XXX	1,006,169	8.1	XXX	XXX	1,006,169	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	1,784,431	9,751,422	796,152	61,454	4,821	0	12,398,280	100.0	XXX	XXX	11,057,361	1,340,919
11.8 Line 11.7 as a % of Col. 7	14.4	78.7	6.4	0.5	0.0	0.0	100.0	XXX	XXX	XXX	89.2	10.8
<b>12. Total Bonds Prior Year</b>												
12.1 Issuer Obligations	6,430,414	21,019,806	20,038,042	0	0	XXX	XXX	XXX	47,488,262	92.7	45,261,542	2,226,720
12.2 Residential Mortgage-Backed Securities	505,640	1,178,749	637,721	355,921	38,057	XXX	XXX	XXX	2,716,088	5.3	2,716,088	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	1,011,182	0	0	0	XXX	XXX	XXX	1,011,182	2.0	1,011,182	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	6,936,054	23,209,737	20,675,763	355,921	38,057	0	XXX	XXX	51,215,532	100.0	48,988,812	2,226,720
12.8 Line 12.7 as a % of Col. 9	13.5	45.3	40.4	0.7	0.1	0.0	XXX	XXX	100.0	XXX	95.7	4.3
<b>13. Total Publicly Traded Bonds</b>												
13.1 Issuer Obligations	339,983	8,510,633	703,677	0	0	XXX	9,554,293	77.1	45,261,542	88.4	9,554,293	XXX
13.2 Residential Mortgage-Backed Securities	103,528	234,620	92,475	61,454	4,821	XXX	496,898	4.0	2,716,088	5.3	496,898	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	0	1,006,169	0	0	0	XXX	1,006,169	8.1	1,011,182	2.0	1,006,169	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	443,511	9,751,422	796,152	61,454	4,821	0	11,057,360	89.2	48,988,812	95.7	11,057,360	XXX
13.8 Line 13.7 as a % of Col. 7	4.0	88.2	7.2	0.6	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	3.6	78.7	6.4	0.5	0.0	0.0	89.2	XXX	XXX	XXX	89.2	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 Issuer Obligations	1,340,920	0	0	0	0	XXX	1,340,920	10.8	2,226,720	4.3	XXX	1,340,920
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	1,340,920	0	0	0	0	0	1,340,920	10.8	2,226,720	4.3	XXX	1,340,920
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	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	10.8	0.0	0.0	0.0	0.0	0.0	10.8	XXX	XXX	XXX	XXX	10.8

6105

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0	.0	.0	.0
2. Cost of short-term investments acquired .....	.0				
3. Accrual of discount .....	.0				
4. Unrealized valuation increase (decrease) .....	.0				
5. Total gain (loss) on disposals .....	.0				
6. Deduct consideration received on disposals .....	.0				
7. Deduct amortization of premium .....	.0				
8. Total foreign exchange change in book/adjusted carrying value .....	.0				
9. Deduct current year's other than temporary impairment recognized .....	.0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.0	.0	.0	.0	.0
11. Deduct total nonadmitted amounts .....	.0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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 BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	2,205,929	2,205,711	218	0
2. Cost of cash equivalents acquired .....	180,248,485	179,443,027	805,458	0
3. Accrual of discount .....	122,041	122,041	0	0
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	(64)	(64)	0	0
6. Deduct consideration received on disposals .....	181,234,278	180,429,796	804,482	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,342,113	1,340,919	1,194	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,342,113	1,340,919	1,194	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 2018 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 (Amor-tization) 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	SO			1	1,809,434	99.6040	1,802,833	1,810,000	1,809,642	0	208	0	0	2.250	2.266	FA	13,838	20,363	03/12/2018	02/29/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,809,434	XXX	1,802,833	1,810,000	1,809,642	0	208	0	0	XXX	XXX	XXX	13,838	20,363	XXX	XXX
0599999. Total - U.S. Government Bonds						1,809,434	XXX	1,802,833	1,810,000	1,809,642	0	208	0	0	XXX	XXX	XXX	13,838	20,363	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
59447P-YC-9	MICHIGAN FIN AUTH LOC GOVT LOAN PROGRAM-PUBLIC				2FE	1,306,926	103.9130	1,189,804	1,145,000	1,187,744	0	(27,641)	0	0	5.000	2.450	JJ	28,625	57,250	06/26/2014	07/01/2020
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,306,926	XXX	1,189,804	1,145,000	1,187,744	0	(27,641)	0	0	XXX	XXX	XXX	28,625	57,250	XXX	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789				1	136,967	102.8830	134,546	130,776	134,982	0	478	0	0	4.500	2.734	MON	490	5,885	03/23/2010	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790				1	80,241	102.9580	78,939	76,671	78,843	0	(318)	0	0	4.500	3.156	MON	288	3,450	03/23/2010	04/01/2025
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565				1	282,616	102.9230	295,896	287,467	283,073	0	135	0	0	4.000	4.302	MON	958	11,499	12/17/2010	12/01/2040
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						499,824	XXX	509,381	494,914	496,898	0	295	0	0	XXX	XXX	XXX	1,736	20,834	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,806,750	XXX	1,699,185	1,639,914	1,684,642	0	(27,346)	0	0	XXX	XXX	XXX	30,361	78,084	XXX	XXX
00440E-AT-4	ACE INA HOLDINGS SR UNSECURED				1FE	499,720	98.5350	492,673	500,000	499,886	0	56	0	0	2.300	2.312	MN	1,853	11,500	10/27/2015	11/03/2020
013817-AW-1	ALCOA INC SR UNSECURED				1	207,500	96.9710	242,428	250,000	219,589	0	4,051	0	0	5.125	7.610	AO	3,203	12,813	11/25/2014	10/01/2024
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES				1	177,000	98.6500	295,949	300,000	236,557	0	23,530	0	0	5.950	16.922	JJ	8,231	17,850	11/17/2014	01/15/2021
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED				1	113,125	93.9950	117,494	125,000	117,494	(273)	1,560	0	0	5.125	6.832	JD	534	6,406	10/15/2015	12/01/2022
058498-AR-7	BALL CORP SR UNSECURED				1	417,500	101.3720	405,488	400,000	405,488	(2,832)	(2,379)	0	0	5.000	4.296	MS	5,899	20,000	11/14/2014	03/15/2022
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED				1	126,406	100.8400	126,049	125,000	125,846	0	(176)	0	0	4.250	4.077	MN	885	5,313	09/01/2015	05/01/2023
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED				1	496,875	103.3260	516,632	500,000	498,440	0	417	0	0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
256882-AD-3	DPL INC SR UNSECURED				1	265,000	104.4390	261,097	250,000	259,072	0	(3,233)	0	0	7.250	5.694	AO	3,826	18,125	02/10/2017	10/15/2021
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED				1	94,538	96.4840	96,484	100,000	96,477	0	691	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED				1	250,000	98.2410	245,603	250,000	245,603	(4,397)	0	0	0	5.750	5.751	MS	4,792	14,375	02/05/2015	12/01/2022
532716-AU-1	LIMITED BRANDS INC SR NOTES				1	113,400	99.8880	104,883	105,000	104,883	(3,505)	(991)	0	0	5.625	4.504	FA	2,231	5,906	05/23/2013	02/15/2022
55336V-AG-5	MPLX LP SR UNSECURED				1	162,411	101.7190	203,439	200,000	170,512	0	3,758	0	0	4.875	8.055	JD	813	9,750	09/27/2016	12/01/2024
574599-BG-0	MASCO CORP SR UNSECURED				1	14,430	103.9720	13,516	13,000	13,293	0	(231)	0	0	7.125	5.169	MS	273	926	06/14/2013	03/15/2020
594918-BP-8	MICROSOFT CORP SR UNSECURED				1	967,110	97.1510	971,512	1,000,000	980,703	0	7,109	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	94,000	96.6900	96,690	100,000	96,274	0	751	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	466,393	102.9750	473,686	460,000	462,442	0	(1,260)	0	0	5.625	5.312	FA	10,781	25,875	07/13/2015	02/01/2021
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED				1	256,250	102.2540	255,635	250,000	252,824	0	(1,620)	0	0	7.000	6.250	FA	6,611	17,500	10/17/2016	08/15/2020
87612B-AM-4	TARGA RESOURCES PARTNERS SR UNSECURED				1	201,875	98.3100	245,776	250,000	217,949	0	5,829	0	0	5.250	8.746	MN	2,188	13,125	08/27/2015	05/01/2023
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED				1	166,000	99.4870	198,973	200,000	191,233	0	9,200	0	0	4.125	9.259	MN	1,054	8,250	10/29/2015	11/15/2019
911365-BC-7	UNITED RENTALS INC 1ST LIEN				1	243,750	98.2650	245,662	250,000	245,662	(272)	778	0	0	4.625	5.030	JJ	5,332	11,563	01/14/2016	07/15/2023
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED				1	148,646	99.1670	148,750	150,000	148,750	(1,076)	352	0	0	4.375	4.625	JD	292	6,563	06/17/2015	06/15/2019
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED				1	351,706	89.5930	313,575	350,000	313,575	(37,551)	(173)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
15136U-AG-4	CENOVUS ENERGY INC SR UNSECURED				1	355,625	94.7750	473,873	500,000	409,225	0	20,408	0	0	3.000	8.995	FA	5,667	15,000	02/26/2016	08/15/2022
00774M-AA-3	AERCAP IRELAND CAP SR UNSECURED				1	244,710	96.8270	242,068	250,000	245,329	0	619	0	0	3.500	4.093	MN	4,375	4,375	07/02/2018	05/26/2022
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,433,970	XXX	6,787,935	6,878,000	6,556,906	(49,906)	69,046	0	0	XXX	XXX	XXX	80,799	296,028	XXX	XXX
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A				1FE	1,020,430	99.1820	991,822	1,000,000	1,006,169	0	(5,014)	0	0	2.370	1.859	MON	1,053	23,700	02/04/2016	03/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,020,430	XXX	991,822	1,000,000	1,006,169	0	(5,014)	0	0	XXX	XXX	XXX	1,053	23,700	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						7,454,400	XXX	7,779,757	7,878,000	7,563,075	(49,906)	64,032	0	0	XXX	XXX	XXX	81,852	319,728	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						9,550,330	XXX	9,780,572	9,833,000	9,554,292	(49,906)	41,613	0	0	XXX	XXX	XXX	123,262	373,641	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						499,824	XXX	509,381	494,914	496,898	0	295	0	0	XXX	XXX	XXX	1,736	20,834	XXX	XXX

E10

ANNUAL STATEMENT FOR THE YEAR 2018 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	Bond Char	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
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,020,430	XXX	991,822	1,000,000	1,006,169	0	(5,014)	0	0	XXX	XXX	XXX	1,053	23,700	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						11,070,584	XXX	11,281,775	11,327,914	11,057,359	(49,906)	36,894	0	0	XXX	XXX	XXX	126,051	418,175	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation and Admini- strative Symbol/ Market Indi- cator	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
<b>NONE</b>																				
8999999 - Total Preferred Stocks								XXX											XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
911312-10-6	UNITED PARCEL SERVICE			4,936,000	481,408	97,530	481,408	500,055	0	17,967	0	(106,716)	0	(106,716)	0		03/14/2016
<b>9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)</b>					481,408	XXX	481,408	500,055	0	17,967	0	(106,716)	0	(106,716)	0	XXX	XXX
<b>9799999 - Total Common Stocks</b>					481,408	XXX	481,408	500,055	0	17,967	0	(106,716)	0	(106,716)	0	XXX	XXX
<b>9899999 - Total Preferred and Common Stocks</b>					481,408	XXX	481,408	500,055	0	17,967	0	(106,716)	0	(106,716)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_

E12

ANNUAL STATEMENT FOR THE YEAR 2018 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
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
<b>0599999. Subtotal - Bonds - U.S. Governments</b>								
						1,809,434	1,810,000	1,439
00774M-AA-3	AERCAP IRELAND CAP SR UNSECURED 3.500% 05/26/22	D	07/02/2018	DEUTSCHE BANK		244,711	250,000	948
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>								
						244,711	250,000	948
<b>8399997. Total - Bonds - Part 3</b>								
						2,054,145	2,060,000	2,387
<b>8399998. Total - Bonds - Part 5</b>								
						7,443,621	7,500,000	1,972
<b>8399999. Total - Bonds</b>								
						9,497,766	9,560,000	4,359
<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>								
						9,497,766	XXX	4,359

ANNUAL STATEMENT FOR THE YEAR 2018 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
912828-VE-7	US TREASURY NOTE/BOND 1.000% 05/31/18		05/31/2018	Maturity		1,810,000	1,810,000	1,807,796	1,806,331	0	4,340	671	3,669	0	1,810,000	0	0	0	9,050	05/31/2018
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,810,000	1,810,000	1,807,796	1,806,331	0	4,340	671	3,669	0	1,810,000	0	0	0	9,050	XXX
604124-EU-3	MINNESOTA STATE OF REF SER D 5.000% 08/01/23		06/04/2018	JEFFRIES		2,287,060	2,000,000	2,457,260	2,336,152	0	(24,748)	0	(24,748)	0	2,311,404	0	(24,344)	(24,344)	84,722	08/01/2023
882723-DB-2	TEXAS STATE OF AHT QLG STUDENT LOAN SER B 5.250% 08/01/22		12/06/2018	Citigroup		3,488,704	3,155,000	3,757,794	3,487,956	0	(65,063)	0	(65,063)	0	3,422,893	0	65,811	65,811	224,991	08/01/2022
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						5,775,764	5,155,000	6,215,054	5,824,108	0	(89,811)	0	(89,811)	0	5,734,297	0	41,467	41,467	309,713	XXX
64990E-N4-5	NEW YORK ST DORM AUTH ST PREREFUNDED GEN PURPOSE SER D 5.000% 02/15/20		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
64990E-09-1	NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D 5.000% 02/15/20		12/04/2018	GOLDMAN SACHS & CO		311,115	300,000	345,108	322,114	0	(9,616)	0	(9,616)	0	312,498	0	(1,383)	(1,383)	19,625	02/15/2020
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
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						1,273,327	1,185,000	1,374,333	1,288,397	0	(13,438)	0	(13,438)	0	1,274,960	0	(1,632)	(1,632)	42,365	XXX
052476-63-6	AUSTIN TX WTR & WSTWTR SYS REV REF 5.000% 11/15/30		12/07/2018	GOLDMAN SACHS & CO		5,630,650	5,000,000	5,811,900	5,554,291	0	(75,477)	0	(75,477)	0	5,478,814	0	151,836	151,836	268,056	11/15/2030
185633-BD-5	CLEMSON SC UNIV HGR EDU REV SER B 5.000% 05/01/24		12/04/2018	DAIN RAUSCHER INC-69211		3,432,210	3,000,000	3,690,330	3,532,719	0	(74,114)	0	(74,114)	0	3,458,606	0	(26,396)	(26,396)	164,583	05/01/2024
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500%		04/01/25	Paydown		68,646	68,646	71,896	70,603	0	(1,957)	0	(1,957)	0	68,646	0	0	0	1,613	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500%		04/01/25	Paydown		29,327	29,327	30,692	30,279	0	(952)	0	(952)	0	29,327	0	0	0	683	04/01/2025
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO C03786 3.500% 03/01/42		06/04/2018	JPM-CHASE		1,037,995	1,036,699	1,064,722	1,062,498	0	(7)	0	(7)	0	1,062,491	0	(24,496)	(24,496)	19,352	03/01/2042
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO A95565 3.500% 03/01/42		06/01/2018	Paydown		43,850	43,850	45,036	44,941	0	(1,091)	0	(1,091)	0	43,850	0	0	0	476	03/01/2042
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO 007801 4.000% 12/01/40		12/01/2018	Paydown		41,401	41,401	40,702	40,749	0	652	0	652	0	41,401	0	0	0	957	12/01/2040
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 007801 3.500% 04/01/42		06/04/2018	WACHOVIA		876,617	875,796	899,470	898,211	0	175	0	175	0	898,386	0	(21,769)	(21,769)	16,348	04/01/2042
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 007801 3.500% 04/01/42		06/01/2018	Paydown		16,691	16,691	17,142	17,118	0	(427)	0	(427)	0	16,691	0	0	0	167	04/01/2042
31403E-MD-6	FED NATL MTGE ASSN POOL NO 746556 4.500%		10/01/18	FIRST BOSTON CORP		1,235	1,209	1,216	1,207	0	(1)	0	(1)	0	1,206	0	29	29	34	10/01/2018
31403E-MD-6	FED NATL MTGE ASSN POOL NO 746556 4.500%		10/01/18	Paydown		7,277	7,277	7,319	7,262	0	14	0	14	0	7,277	0	0	0	101	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030 4.500% 10/01/18		07/02/2018	FIRST BOSTON CORP		8,894	8,709	8,760	8,690	0	(4)	0	(4)	0	8,686	0	208	208	246	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030 4.500% 10/01/18		07/01/2018	Paydown		38,011	38,011	38,231	37,928	0	83	0	83	0	38,011	0	0	0	584	10/01/2018
57586C-6V-2	MASSACHUSETTS ST HEALTH REVENUE BONDS 5.260% 10/01/18		10/01/2018	Maturity		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	7,890	10/01/2018
576051-BL-9	MASSACHUSETTS ST WTR RESOURCES 5.000% 08/01/26		04/12/2018	Various		1,904,065	1,775,000	1,993,183	1,844,617	0	(7,172)	0	(7,172)	0	1,837,445	0	66,620	66,620	61,406	08/01/2026
649726-DE-1	NEW YORK CITY NY MUNI WTR FIN 2ND GEN RESOLUTION-2014 SER BB 5.000% 06/15/46		12/04/2018	Janney Montgomery-Muni		4,196,049	3,900,000	4,205,448	4,099,133	0	(31,013)	0	(31,013)	0	4,068,121	0	127,928	127,928	190,125	06/15/2046
735240-E2-5	PORT PORTLAND ORE ARPT REV 5.000%		07/01/18	Maturity		755,000	755,000	886,800	767,153	0	(12,153)	0	(12,153)	0	755,000	0	0	0	37,750	07/01/2018
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
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						19,070,306	17,497,616	19,909,722	19,005,170	0	(206,901)	0	(206,901)	0	18,798,272	0	272,034	272,034	785,475	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
00164V-AC-7	AMC NETWORKS INC SR UNSECURED 4.750%		12/15/22	SUNTRUST CAP MARKETS		146,625	150,000	141,000	143,432	0	1,119	0	1,119	0	144,551	0	2,074	2,074	7,066	12/15/2022
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED 5.750%		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

E14

ANNUAL STATEMENT FOR THE YEAR 2018 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
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
013817-AU-5	ALCOA INC SR UNSECURED 6.150% 08/15/20		12/12/2018	Aetna Better Health Inc (KY)		232,009	225,000	249,750	236,091	0	(3,877)	0	(3,877)	0	232,214	0	(205)	(205)	18,335	08/15/2020
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED 5.500% 05/20/25		12/12/2018	Aetna Better Health Inc (PA)		463,850	500,000	505,000	504,762	0	(520)	0	(520)	0	504,242	0	(40,392)	(40,392)	29,181	05/20/2025
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED 5.375% 11/01/21		12/11/2018	Scotiabank		249,063	250,000	252,813	251,175	0	(601)	0	(601)	0	250,574	0	(1,511)	(1,511)	15,005	11/01/2021
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED 9.750% 10/15/23		12/12/2018	Aetna Better Health Inc (PA)		559,490	500,000	521,796	518,077	0	(3,016)	0	(3,016)	0	515,060	0	44,430	44,430	56,469	10/15/2023
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
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.800% 06/01/24		05/25/2018	BARCLAY INVESTMENTS		244,288	250,000	151,875	166,933	0	3,803	0	3,803	0	170,736	0	73,552	73,552	4,724	06/01/2024
25470X-AJ-4	DISH DBS CORP SR UNSECURED 5.875% 07/15/22		05/18/2018	BARCLAY INVESTMENTS		94,500	100,000	102,250	100,557	711	(103)	0	608	0	101,164	0	(6,664)	(6,664)	5,010	07/15/2022
25470X-AL-9	DISH DBS CORP SR UNSECURED 5.000% 03/15/23		04/30/2018	GOLDMAN SACHS & CO		86,250	100,000	90,251	95,166	2,734	233	7,742	(4,775)	0	90,391	0	(4,141)	(4,141)	3,153	03/15/2023
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
256746-AB-4	DOLLAR TREE INC SR UNSECURED 5.750% 03/01/23		05/05/2018	Call 104.3130		521,565	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	41,051	03/01/2023
26817R-AM-0	DINEGY INC SR UNSECURED 6.750% 11/01/19		05/01/2018	Call 101.6880		153,549	151,000	151,458	151,167	0	(26)	0	(26)	0	151,141	0	(141)	(141)	7,645	11/01/2019
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN 7.500% 10/15/20		12/11/2018	BANC AMERICA		263,125	250,000	231,250	238,066	0	3,713	0	3,713	0	241,780	0	21,345	21,345	21,771	10/15/2020
364725-BA-8	GANNETT CO INC SR UNSECURED 5.125% 07/15/20		12/11/2018	FIRST BOSTON CORP		401,500	400,000	407,500	402,730	0	(1,677)	0	(1,677)	0	401,054	0	446	446	28,928	07/15/2020
404121-AC-9	HCA INC SR SECURED 6.500% 02/15/20		12/10/2018	MORGAN STANLEY		348,500	340,000	375,388	352,805	0	(5,578)	0	(5,578)	0	347,227	0	1,273	1,273	29,283	02/15/2020
404121-AE-5	HCA INC 1ST LIEN 5.875% 03/15/22		04/16/2018	CHASE SECURITIES		169,800	160,000	166,400	163,532	0	(220)	0	(220)	0	163,312	0	6,488	6,488	5,562	03/15/2022
526057-BT-0	LENNAR CORP SR UNSECURED 4.500% 06/15/19		12/10/2018	GOLDMAN SACHS & CO		110,138	110,000	111,375	110,375	0	(268)	0	(268)	0	110,106	0	31	31	4,909	06/15/2019
526057-BU-7	LENNAR CORP SR UNSECURED 4.500% 11/15/19		12/10/2018	LENNAR CORP SR UNSECURED		250,338	250,000	250,000	250,000	0	0	0	0	0	250,000	0	338	338	12,094	11/15/2019
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/21		05/10/2018	DAIN RAUSCHER INC-69211		252,813	250,000	250,000	250,000	0	0	0	0	0	250,000	0	2,813	2,813	7,356	04/01/2021
526057-BY-9	LENNAR CORP SR UNSECURED 4.125% 01/15/22		12/10/2018	MORGAN STANLEY		243,438	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(6,563)	(6,563)	14,523	01/15/2022
55336V-AE-0	MPLY LP SR UNSECURED 4.500% 07/15/23		12/12/2018	Aetna Better Health Inc (KY)		120,409	120,000	97,817	101,089	0	2,670	0	2,670	0	103,759	0	16,650	16,650	7,605	07/15/2023
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSECURED 5.625% 07/01/24		12/12/2018	Aetna Better Health Inc (PA)		257,770	250,000	210,625	217,496	0	3,729	0	3,729	0	221,224	0	36,546	36,546	20,352	07/01/2024
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
75281A-AW-9	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		12/10/2018	SUNTRUST CAP MARKETS		398,000	400,000	406,483	406,076	0	(1,698)	0	(1,698)	0	404,378	0	(6,378)	(6,378)	23,703	06/01/2021
780153-AU-6	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.250% 11/15/22		12/18/2018	US BANCORP		522,100	500,000	531,000	526,174	0	(4,808)	0	(4,808)	0	521,366	0	734	734	28,802	11/15/2022
78390X-AA-9	SAIC INC SR UNSECURED 4.450% 12/01/20		12/12/2018	Aetna Better Health Inc (KY)		501,375	500,000	478,750	488,779	0	3,464	0	3,464	0	492,243	0	9,132	9,132	22,930	12/01/2020
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		04/06/2018	FIRST BOSTON CORP		240,625	250,000	230,313	234,204	0	929	0	929	0	235,132	0	5,493	5,493	5,837	03/15/2022
84762L-AU-9	SPECTRUM BRANDS INC SR UNSECURED 5.750% 07/15/25		06/01/2018	CHASE SECURITIES		592,500	600,000	634,500	631,120	3,228	(2,771)	0	457	0	631,577	0	(39,077)	(39,077)	30,667	07/15/2025
87243Q-AB-2	TENET HEALTHCARE CORP SECURED 6.000% 10/01/20		12/10/2018	CHASE SECURITIES		585,063	575,000	602,260	587,883	0	(4,255)	0	(4,255)	0	583,629	0	1,434	1,434	41,304	10/01/2020
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		12/12/2018	Aetna Better Health Inc (KY)		474,560	500,000	483,125	485,619	0	2,061	0	2,061	0	487,680	0	(13,120)	(13,120)	22,844	11/15/2023
958102-AL-9	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		02/13/2018	Corporate Actions		568,622	500,000	556,590	548,179	0	2,218	0	2,218	0	550,398	0	18,226	18,226	19,242	04/01/2024
00772B-AF-8	AERCAP IRELAND CAP LTD/A SR UNSECURED 4.500% 05/15/21	D	07/02/2018	DEUTSCHE BANK		254,460	250,000	254,688	252,933	0	(421)	0	(421)	0	252,512	0	1,948	1,948	7,188	05/15/2021

ANNUAL STATEMENT FOR THE YEAR 2018 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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 Con- tractual Maturity Date	
05574L-TX-6	BNP PARIBAS SR UNSECURED 2.400% 12/12/18	D	12/12/2018	Maturity		1,500,000	1,500,000	1,505,850	1,501,219	0	(1,219)	0	(1,219)	0	1,500,000	0	0	0	36,000	12/12/2018	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,265,273	12,141,000	12,096,007	12,069,585	6,673	(5,819)	7,742	(6,888)	0	12,062,696	0	155,327	155,327	631,764	XXX	
8399997. Total - Bonds - Part 4						40,194,670	37,788,616	41,402,912	39,993,591	6,673	(311,629)	8,413	(313,369)	0	39,680,225	0	467,196	467,196	1,778,367	XXX	
8399998. Total - Bonds - Part 5						7,450,394	7,500,000	7,443,621		0	3,978	30,066	(26,088)	0	7,417,534	0	32,860	32,860	69,655	XXX	
8399999. Total - Bonds						47,645,064	45,288,616	48,846,533	39,993,591	6,673	(307,651)	38,479	(339,457)	0	47,097,759	0	500,056	500,056	1,848,022	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
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	
9799998. Total - Common Stocks - Part 5							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	
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	
9999999 - Totals						48,253,289	XXX	49,346,634	40,582,709	(82,344)	(307,651)	38,479	(428,474)	0	47,597,860	0	608,180	608,180	1,851,255	XXX	

ANNUAL STATEMENT FOR THE YEAR 2018 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
912828-Y6-1	US TREASURY NOTE/BOND 2.750% 07/31/23		07/25/2018	MIZUHO SECURITIES USA	12/07/2018	Evercore Group LLC	5,000,000	4,984,246	5,005,469	4,956,290	0	2,109	30,066	(27,957)	0	0	49,179	49,179	49,321	0		
0599999. Subtotal - Bonds - U.S. Governments							5,000,000	4,984,246	5,005,469	4,956,290	0	2,109	30,066	(27,957)	0	0	49,179	49,179	49,321	0		
045054-AH-6	ASHTREAD CAPITAL INC 2ND LIEN 5.250% 08/01/26		07/23/2018	CHASE SECURITIES	07/24/2018	PRESSPRICH	500,000	500,000	501,250	500,000	0	0	0	0	0	0	1,250	1,250	0	0		
171871-AP-1	CINCINNATI BELL INC SR UNSECURED 7.000% 07/15/24		07/24/2018	BANC AMERICA	12/12/2018	Aetna Better Health Inc (PA)	500,000	451,875	433,420	454,183	0	2,308	0	2,308	0	0	(20,763)	(20,763)	14,292	1,069		
23283P-AG-9	CYRUSONE LP/CYRUSONE FIN SR UNSECURED 5.000% 03/15/24		09/26/2018	WACHOVIA	12/12/2018	Aetna Better Health Inc (PA)	500,000	507,500	494,630	507,061	0	(439)	0	(439)	0	0	(12,431)	(12,431)	6,042	903		
86024T-AA-5	STEVENS HOLDING CO INC SR UNSECURED 6.125% 10/01/26		09/26/2018	GOLDMAN SACHS & CO	09/27/2018	Baird (Robert W)	500,000	500,000	508,750	500,000	0	0	0	0	0	0	8,750	8,750	0	0		
93369K-AA-3	WAND MERGER CORP SR UNSECURED 8.125% 07/15/23		06/28/2018	FIRST BOSTON CORP	06/29/2018	FIRST BOSTON CORP	500,000	500,000	506,875	500,000	0	0	0	0	0	0	6,875	6,875	0	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,500,000	2,459,375	2,444,925	2,461,244	0	1,869	0	1,869	0	0	(16,319)	(16,319)	20,334	1,972		
8399998. Total - Bonds							7,500,000	7,443,621	7,450,394	7,417,534	0	3,978	30,066	(26,088)	0	0	32,860	32,860	69,655	1,972		
8999998. Total - Preferred Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks									0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals									7,443,621	7,450,394	7,417,534	0	3,978	30,066	(26,088)	0	0	32,860	32,860	69,655	1,972	

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**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

E17

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

**NONE**

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

**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 B - Section 2 - Futures Contracts Terminated

**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**





ANNUAL STATEMENT FOR THE YEAR 2018 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**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					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B RSD by INS CODE AR 23-76-118	314,938	313,753	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B RSD by INS CODE MO 354.410 RSMo	939,814	936,278	0	0
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B RSD by INS CODE O.S.36.1613	554,890	552,802	0	0
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,809,642	1,802,833	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 - Verification .....	SI14
Schedule DL - Part 1 .....	E24
Schedule DL - Part 2 .....	E25
Schedule E - Part 1 - Cash .....	E26
Schedule E - Part 2 - Cash Equivalents .....	E27
Schedule E - Part 2 - Verification Between Years .....	SI15
Schedule E - Part 3 - Special Deposits .....	E28

**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