



QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Missouri, Inc.

NAIC Group Code 00001 (Current Period) , 00001 (Prior Period) NAIC Company Code 96377 Employer's ID Number 43-1372307

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

Country of Domicile United States

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

Incorporated/Organized 05/22/1985 Commenced Business 11/01/1985

Statutory Home Office 550 Maryville Centre Drive, Suite 300 , St. Louis, MO, US 63141-5818
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 550 Maryville Centre Drive, Suite 300 St. Louis, MO, US 63141-5818 314-506-1700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 550 Maryville Centre Drive, Suite 300 St. Louis, MO, US 63141-5818
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 550 Maryville Centre Drive, Suite 300 St. Louis, MO, US 63141-5818 314-506-1700
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.aetna.com

Statutory Statement Contact Scott D Miller 717-671-2474
(Name) (Area Code) (Telephone Number) (Extension)

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OFFICERS

Name	Title	Name	Title
<u>Frank J. D'Antonio</u>	<u>President</u>	<u>Kabir M, Rahmanzai</u>	<u>Chief Financial Officer</u>
<u>Scott D Miller</u>	<u>Corporate Controller</u>		

OTHER OFFICERS

<u>Elaine R Cofrancesco</u>	<u>Vice President and Treasurer</u>	<u>Kevin J. Casey</u>	<u>Senior Investment Officer</u>
<u>Edward Chung-I Lee</u>	<u>Vice President and Secretary</u>		

DIRECTORS OR TRUSTEES

<u>Frank J. D'Antonio</u>	<u>Michael Andrew Nelson</u>		

State of

ss

County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Frank J. D'Antonio
President

Kabir M, Rahmanzai
Chief Financial Officer

Scott D Miller
Corporate Controller

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this
day of ,

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	197,510,283		197,510,283	182,652,441
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 13,207,329), cash equivalents (\$ 7,941,870) and short-term investments (\$ 3,964)	21,153,163		21,153,163	10,399,576
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	386,765		386,765	9
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	219,050,211	0	219,050,211	193,052,026
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,089,637		2,089,637	1,891,847
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	597,436	4,851	592,585	491,156
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 6,590,742)	6,590,742		6,590,742	4,495,202
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,641		20,641	34,337
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	60,771,092		60,771,092	23,598,847
18.1 Current federal and foreign income tax recoverable and interest thereon			0	5,802,292
18.2 Net deferred tax asset	6,825,487	1,778,594	5,046,893	5,565,419
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	12,118	12,118	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	209,227		209,227	2,462
24. Health care (\$ 2,156,489) and other amounts receivable	2,156,489		2,156,489	233,999
25. Aggregate write-ins for other-than-invested assets	244,694	244,694	0	1,162,714
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	298,567,774	2,040,257	296,527,517	236,330,301
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	298,567,774	2,040,257	296,527,517	236,330,301
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	244,694	244,694	0	0
2502. Prior year correction of federal income taxes incurred			0	1,162,714
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	244,694	244,694	0	1,162,714

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	66,023,190	2,995,219	69,018,409	53,655,040
2. Accrued medical incentive pool and bonus amounts	10,542,868		10,542,868	5,820,899
3. Unpaid claims adjustment expenses	1,038,776		1,038,776	768,499
4. Aggregate health policy reserves including the liability of \$ 12,694,775 for medical loss ratio rebate per the Public Health Service Act.....	12,702,719		12,702,719	287,635
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	1,269,642		1,269,642	869,835
9. General expenses due or accrued	15,812,194		15,812,194	1,277,090
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	1,688,149		1,688,149	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	21		21	0
12. Amounts withheld or retained for the account of others	9,525,563		9,525,563	10,220,917
13. Remittances and items not allocated	2,262,546		2,262,546	1,561,009
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	42,926,360		42,926,360	44,219,359
16. Derivatives.....		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 276,490 unauthorized reinsurers and \$ certified reinsurers).....	276,490		276,490	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	301,495
23. Aggregate write-ins for other liabilities (including \$ current)	502,977	0	502,977	452,988
24. Total liabilities (Lines 1 to 23).....	164,571,495	2,995,219	167,566,714	119,434,766
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	14,930,000
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	74,443,448	74,443,448
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	11,275,556	11,275,556
31. Unassigned funds (surplus)	XXX	XXX	43,241,789	16,246,521
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	128,960,803	116,895,535
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	296,527,517	236,330,301
DETAILS OF WRITE-INS				
2301. Other liabilities.....	0		0	11,251
2302. Abandoned property liability.....	502,977		502,977	441,737
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	502,977	0	502,977	452,988
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX		14,930,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	14,930,000
3001. Contingency reserve.....	XXX	XXX	11,275,556	11,275,556
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	11,275,556	11,275,556

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	463,805	468,294	939,245
2. Net premium income (including \$ non-health premium income).....	XXX	273,171,832	289,545,058	563,777,777
3. Change in unearned premium reserves and reserve for rate credits	XXX	(684,062)	0	(284,884)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	272,487,770	289,545,058	563,492,893
Hospital and Medical:				
9. Hospital/medical benefits		299,487,045	304,373,012	573,048,826
10. Other professional services		6,897,036	1,537,441	17,684,710
11. Outside referrals		4,896,843	0	8,937,964
12. Emergency room and out-of-area		6,482,521	0	14,590,428
13. Prescription drugs		23,423,918	34,438,890	56,625,606
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		5,201,996	5,908,883	1,741,163
16. Subtotal (Lines 9 to 15)	0	346,389,359	346,258,226	672,628,697
Less:				
17. Net reinsurance recoveries		128,005,313	115,493,764	217,287,679
18. Total hospital and medical (Lines 16 minus 17)	0	218,384,046	230,764,462	455,341,018
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 3,256,007 cost containment expenses.....		4,480,056	4,951,058	13,560,391
21. General administrative expenses.....		32,420,019	30,822,938	53,877,720
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	255,284,121	266,538,458	522,779,129
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	17,203,649	23,006,600	40,713,764
25. Net investment income earned		3,224,980	2,824,264	5,725,957
26. Net realized capital gains (losses) less capital gains tax of \$ 31,323		46,280	17,158	(680,803)
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,271,260	2,841,422	5,045,154
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(26,550)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	20,474,909	25,848,022	45,732,368
31. Federal and foreign income taxes incurred	XXX	8,782,859	10,137,388	13,342,745
32. Net income (loss) (Lines 30 minus 31)	XXX	11,692,050	15,710,634	32,389,623
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.		0	0	0
1402.		0	0	0
1403.		0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Regulatory fines.....		0	0	(26,550)
2902.		0	0	0
2903.		0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(26,550)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	116,895,535	88,156,055	88,156,055
34. Net income or (loss) from Line 32	11,692,050	15,710,634	32,389,623
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 278,809	517,788	(53,644)	(412,009)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(1,196,971)	(1,089,280)	(1,620,183)
39. Change in nonadmitted assets	1,052,401	759,862	867,368
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	(2,159,325)	(2,485,319)
48. Net change in capital and surplus (Lines 34 to 47)	12,065,268	13,168,247	28,739,480
49. Capital and surplus end of reporting period (Line 33 plus 48)	128,960,803	101,324,302	116,895,535
DETAILS OF WRITE-INS			
4701. Prior year correction of AHM management fee.....		(3,322,039)	(3,322,039)
4702. Prior Year correction of Federal Income Taxes Incurred.....		1,162,714	1,162,714
4703. Prior year correction of current year income taxes.....		0	(325,994)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(2,159,325)	(2,485,319)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	283,110,878	287,166,297	560,090,708
2. Net investment income	3,424,224	3,413,335	6,711,249
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	286,535,102	290,579,632	566,801,957
5. Benefit and loss related payments	200,207,502	229,903,676	460,439,992
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	59,568,434	43,571,852	71,717,985
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,323,741	2,364,327	15,115,796
10. Total (Lines 5 through 9)	261,099,677	275,839,855	547,273,773
11. Net cash from operations (Line 4 minus Line 10)	25,435,425	14,739,777	19,528,184
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	27,884,277	14,128,521	31,122,568
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	59	84	(211)
12.7 Miscellaneous proceeds	12,490	64,468	1,009,827
12.8 Total investment proceeds (Lines 12.1 to 12.7)	27,896,826	14,193,073	32,132,184
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,563,248	21,925,330	51,045,400
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	399,244	47,542	426,633
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,962,492	21,972,872	51,472,033
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	934,334	(7,779,799)	(19,339,849)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(15,616,172)	(4,829,634)	(11,581,796)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(15,616,172)	(4,829,634)	(11,581,796)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,753,587	2,130,344	(11,393,461)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,399,576	21,793,037	21,793,037
19.2 End of period (Line 18 plus Line 19.1)	21,153,163	23,923,381	10,399,576

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

20.0001. Non-cash Bond Exchanges.....	5,529,984	0	3,650,833
20.0002.	0	0	0
20.0003.	0	0	0
20.0004.	0	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	78,058	54	2,776	.0	.0	.0	.0	75,228	.0	.0
2. First Quarter	74,259	.2	2,379	.0	.0	.0	.0	71,878	.0	.0
3. Second Quarter	92,410	.0	2,224	.0	.0	.0	.0	90,186	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	463,805	6	13,954					449,845		
Total Member Ambulatory Encounters for Period:										
7. Physician	269,964	26	7,148					262,790		
8. Non-Physician	53,182	15	6,806					46,361		
9. Total	323,146	41	13,954	0	0	0	0	309,151	0	0
10. Hospital Patient Days Incurred	55,801	0	186					55,615		
11. Number of Inpatient Admissions	6,455	0	51					6,404		
12. Health Premiums Written (a).....	428,355,925	24,005	6,887,047					421,444,873		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	428,355,925	24,005	6,887,047					421,444,873		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	328,820,265	(19,659)	5,229,898					323,610,026		
18. Amount Incurred for Provision of Health Care Services	346,389,358	15,254	5,342,825					341,031,279		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 421,444,873

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	909,355	4,302,612	2,032,083	737,202	2,941,438	2,758,415
2. Medicare Supplement .....	.0	.0	.0	.0	.0	.0
3. Dental only .....	.0	.0	.0	.0	.0	.0
4. Vision only .....	.0	.0	.0	.0	.0	.0
5. Federal Employees Health Benefits Plan .....	.0	.0	.0	.0	.0	.0
6. Title XVIII - Medicare	40,434,656	154,688,302	8,233,643	58,015,482	48,668,299	50,896,625
7. Title XIX - Medicaid .....	.0	.0	.0	.0	.0	.0
8. Other health .....	.0	.0	.0	.0	.0	.0
9. Health subtotal (Lines 1 to 8).....	41,344,011	158,990,914	10,265,726	58,752,684	51,609,737	53,655,040
10. Health care receivables (a) .....	.0	593,756	.0	2,156,489	.0	233,999
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts	518,386	(38,359)	3,738,559	6,804,309	4,256,945	5,820,899
13. Totals (Lines 9-10+11+12)	41,862,397	158,358,799	14,004,285	63,400,504	55,866,682	59,241,940

6

(a) Excludes \$0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

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

NAIC SAP Accounting Practices vary from U.S. generally accepted accounting principles ("GAAP"). The primary differences include:

- Certain assets, designated as non admitted assets (in part, uncollected premiums are non admitted in accordance with Statements of Statutory Accounting Principles ("SSAP") No. 6, *Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers*) are not recorded as assets, but are charged to surplus. Thus, non admitting uncollected premiums eliminates the need for a separate allowance for doubtful accounts, which is utilized under GAAP;
- Certain assets, designated as non admitted assets (other receivables and prepaid capitation, which are non-admitted in accordance with SSAP No. 4, *Assets and Non-admitted Assets*) are not recorded as assets, but are charged to surplus. Assets having economic value other than those which can be used to fulfill policyholder obligations, or those assets which are unavailable due to encumbrances or other third party interests should not be recognized on the balance sheet, and are, therefore, considered non admitted;
- Bonds are recorded at amortized cost except for those with an NAIC designation of 3 through 6, which are reported at the lower of amortized cost or fair value. Therefore, changes in unrealized gains and losses for those securities held at amortized cost are not reflected in the financial statements. Under GAAP, bonds classified as available for sale are recorded at fair value, and related changes in unrealized gains and losses are recorded as a component of equity, net of deferred Federal income taxes; and
- Deferred tax assets and liabilities are determined and admitted in accordance with SSAP No. 101, *Income Taxes – A Replacement of SSAP No. 10R and SSAP No. 10* ("SSAP No. 101"). SSAP No. 101 became authoritative guidance for accounting and reporting of income taxes beginning January 1, 2012 and replaced SSAP No. 10R, *Income Taxes – Revised, A Temporary Replacement of SSAP No. 10*. Changes in net deferred tax assets and liabilities are reflected as changes in surplus. Under U.S. GAAP, changes in such assets and liabilities are reflected in net income. In addition, statutory accounting requires an admissibility test for deferred tax assets, which is not required under U.S. GAAP.

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of MO for the period ending June 30, 2016 is as follows:

	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	MO	\$ 11,692,050	\$ 32,389,623
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	MO	<u>\$ 11,692,050</u>	<u>\$ 32,389,623</u>
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	MO	\$ 128,960,803	\$ 116,895,535
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	MO	<u>\$ 128,960,803</u>	<u>\$ 116,895,535</u>

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

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

C. Accounting policy

No significant change.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending June 30, 2016.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the first quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities*.
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at June 30, 2016.
- (4) The Company held loan-backed and structured securities at June 30, 2016, that have been in a continuous unrealized loss position. Therefore, the table showing unrealized losses on structured securities is as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$.....0
	2. 12 Months or Longer	\$.....2,197
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$.....0
	2. 12 Months or Longer	\$.....502,107

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at June 30, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements at June 30, 2016.
- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or re-pledge as of June 30, 2016.
- (4) No significant change.
- (5) No significant change.
- (6) and (7): No significant change.

F, G and H. No significant change.

I. The Company did not have any working capital finance investments at June 30, 2016.

J. The Company did not have any offsetting and netting of financial assets or liabilities at June 30, 2016.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at June 30, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2016.

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

The Company did not have a retirement plan, deferred compensation plan, or other postretirement benefit plan at June 30, 2016.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at June 30, 2016.

(4) The Company did not have any securitized financial assets at June 30, 2016.

(5) No significant change.

(6) No significant change.

(7) No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ending June 30, 2016.

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

No significant change.

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

No significant change.

20. Fair value measurements

A. and B.

The Company had no material assets or liabilities measured and reported at fair value at June 30, 2016.

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

- **Level 1** – Unadjusted quoted prices for identical assets or liabilities in active markets.

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

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

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2016 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, ST investments & cash equivalents	\$ 216,041,872	\$ 205,456,117	\$ 8,809,265	\$ 207,232,607	\$ 0	\$ 0

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending June 30, 2016.

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

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 12, 2016 for the statutory statement issued on August 15, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II – Non-recognized subsequent events

Subsequent events have been considered through August 12, 2016 for the statutory statement issued on August 15, 2016.

The Company has received board approval to purchase the Medicare business from CHC-KS. The purchase completed on June 1, 2016.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. Through D. No significant change.

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

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

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

AMOUNT

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ 0

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 0

3. Premium adjustments payable due to ACA Risk Adjustment \$ 7,943

Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 28,925

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 0

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ 20,641

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ 0

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ 0

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium \$ 65,562

5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ 21

6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance \$ 0

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ 21

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments \$ 1,560

9. ACA Reinsurance contributions – not reported as ceded premium \$ 32,478

c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors		\$0
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		\$0
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)		\$0
4. Effect of ACA Risk Corridors on change in reserves for rate credits		\$0

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

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
		1	2	3	4	5	6	7	8	9	10	
												Receivable
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable	\$	\$	\$	\$	\$ 0	\$ 0	\$ 34,117	\$	A	\$ 34,117	\$ 0
	2. Premium adjustments (payable)	\$	\$ 2,751	\$	\$	\$ 0	\$ 2,751	\$	\$ 5,379	B	\$ 0	\$ 8,130
	3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 2,751	\$ 0	\$ 0	\$ 0	\$ 2,751	\$ 34,117	\$ 5,379		\$ 34,117	\$ 8,130
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid	\$ 34,337	\$	\$ 17,033	\$	\$ 17,304	\$ 0	\$ 3,337	\$	C	\$ 20,641	\$ 0
	2. Amounts recoverable for claims unpaid (contra liability)	\$ 4,898	\$	\$	\$	\$ 4,898	\$ 0	\$ (4,898)	\$	D	\$ 0	\$ 0
	3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$ 33,085	\$	\$	\$ 0	\$ 33,085	\$	\$	F	\$ 0	\$ 33,085
	5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
	6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H	\$ 0	\$ 0
	7. Subtotal ACA Transitional Reinsurance Program	\$ 39,235	\$ 33,085	\$ 17,033	\$ 0	\$ 22,202	\$ 33,085	\$ (1,561)	\$ 0		\$ 20,641	\$ 33,085
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
	2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
	3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d.	Total for ACA Risk Sharing Provisions	\$ 39,235	\$ 35,836	\$ 17,033	\$ 0	\$ 22,202	\$ 35,836	\$ 32,556	\$ 5,379		\$ 54,758	\$ 41,215

A Explanations of Adjustments	
A	Due to updated to the data available to the Company to calculate the risk adjustment.....
B	Due to updates to the data available to the Company to calculate the risk adjustment.....
C	Due to additional claims run-out after the December 31, 2015 period.....
D	Due to additional claims run-out after the December 31, 2015 period.....
E	.....
F	.....
G	.....
H	.....
I	.....
J	.....

25. Change in incurred claims and claims adjustment expense

Reserves as of June 30, 2016 were approximately \$80.6 million. As of June 30, 2016, approximately \$41.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$14.0 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been approximately \$3.4 million favorable prior year development since December 31, 2015 to June 30, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Futrix Inc. was dissolved. Aetna Better Health Inc. (a Florida corporation) changed its name to Aetna Florida, Inc.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/31/2012
- 6.4 By what department or departments?
Missouri Dept of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

13. Amount of real estate and mortgages held in short-term investments: \$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|-----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.3 Total payable for securities lending reported on the liability page | \$0 |

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

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company.....	One Lincoln Street, Boston, MA 02111.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

17.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- | | |
|--|--------|
| 1.1 A&H loss percent..... | 81.3 % |
| 1.2 A&H cost containment percent | 1.2 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 12.3 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

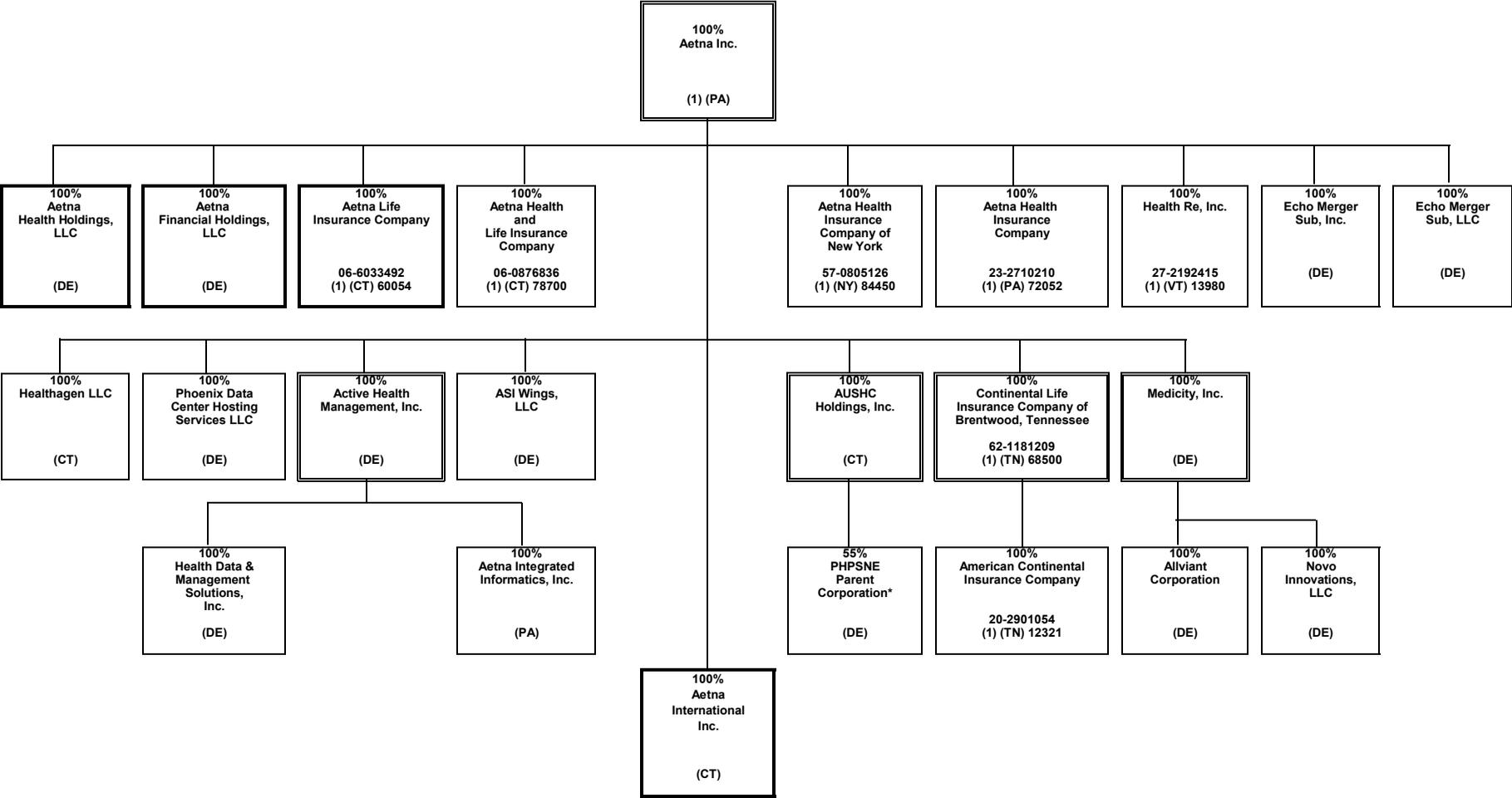
States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L		1,223,547					1,223,547	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	L	1,001,048	48,165,843					49,166,891	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	L		5,372,582					5,372,582	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	L	5,910,005	366,674,512					372,584,517	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	N							0	
37. Oklahoma	OK	L		8,389					8,389	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		6,911,053	421,444,873	0	0	0	0	428,355,926	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 5		6,911,053	421,444,873	0	0	0	0	428,355,926	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART

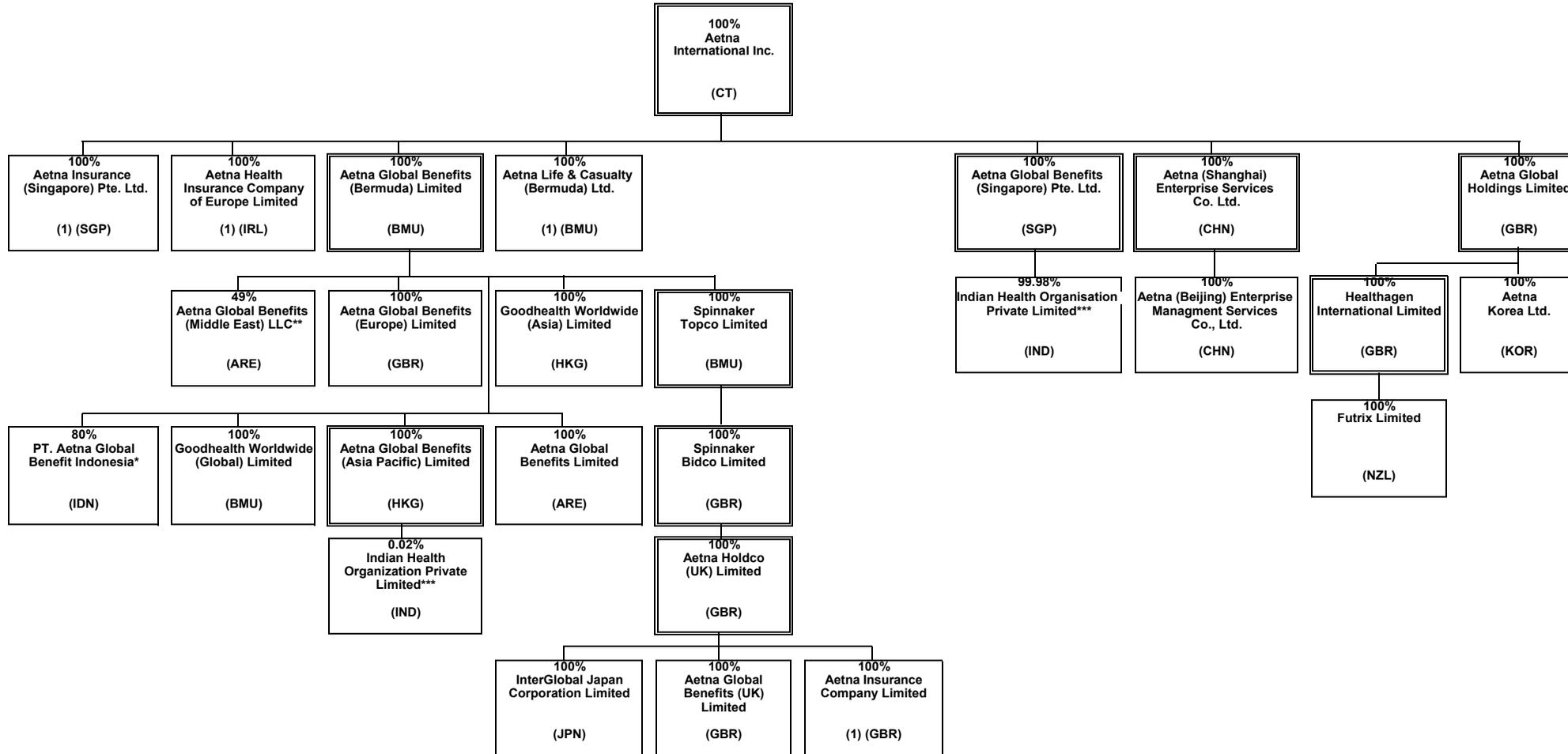


(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

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

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

PART 1 - ORGANIZATIONAL CHART



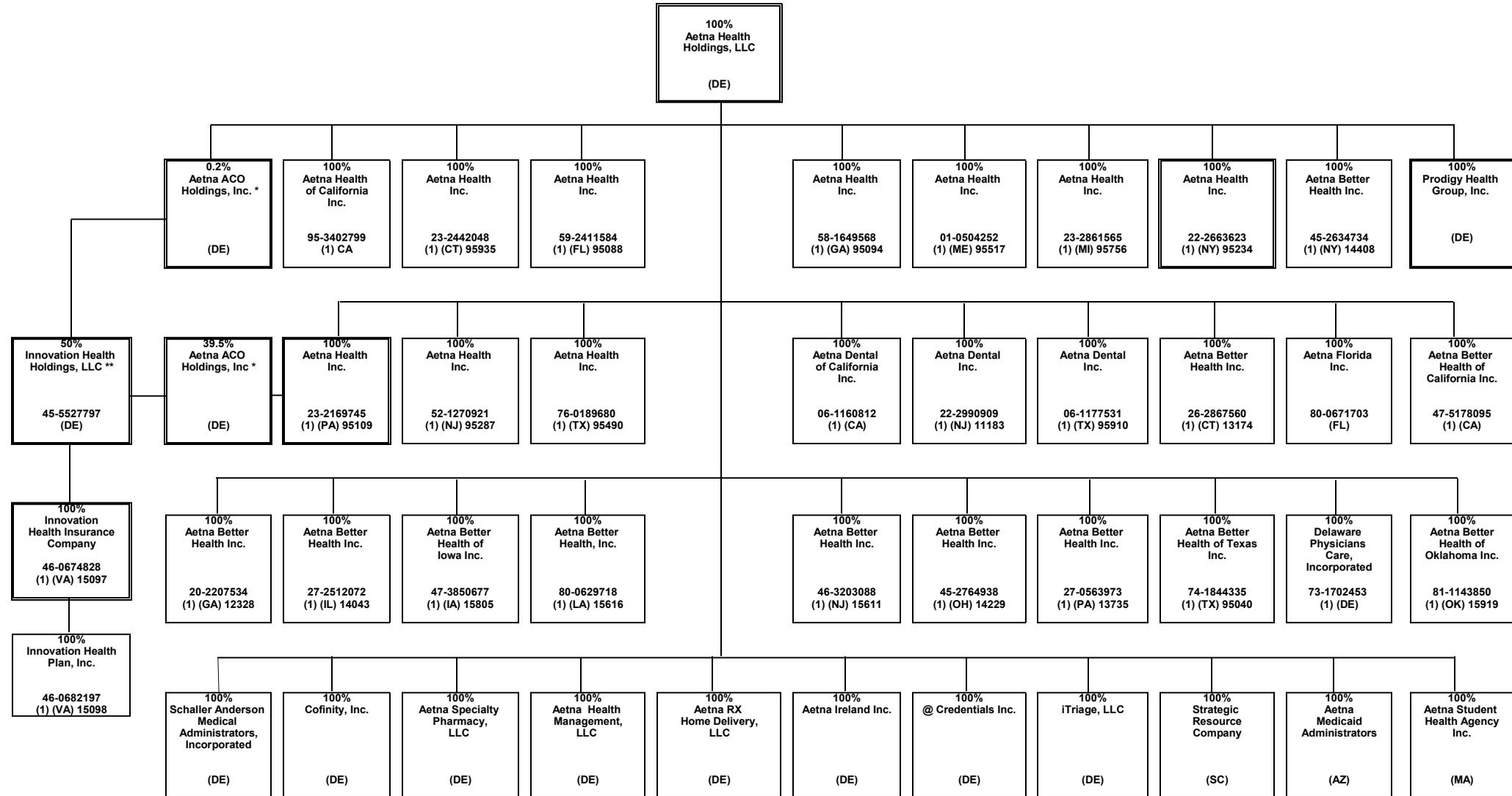
*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

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

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

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

PART 1 - ORGANIZATIONAL CHART

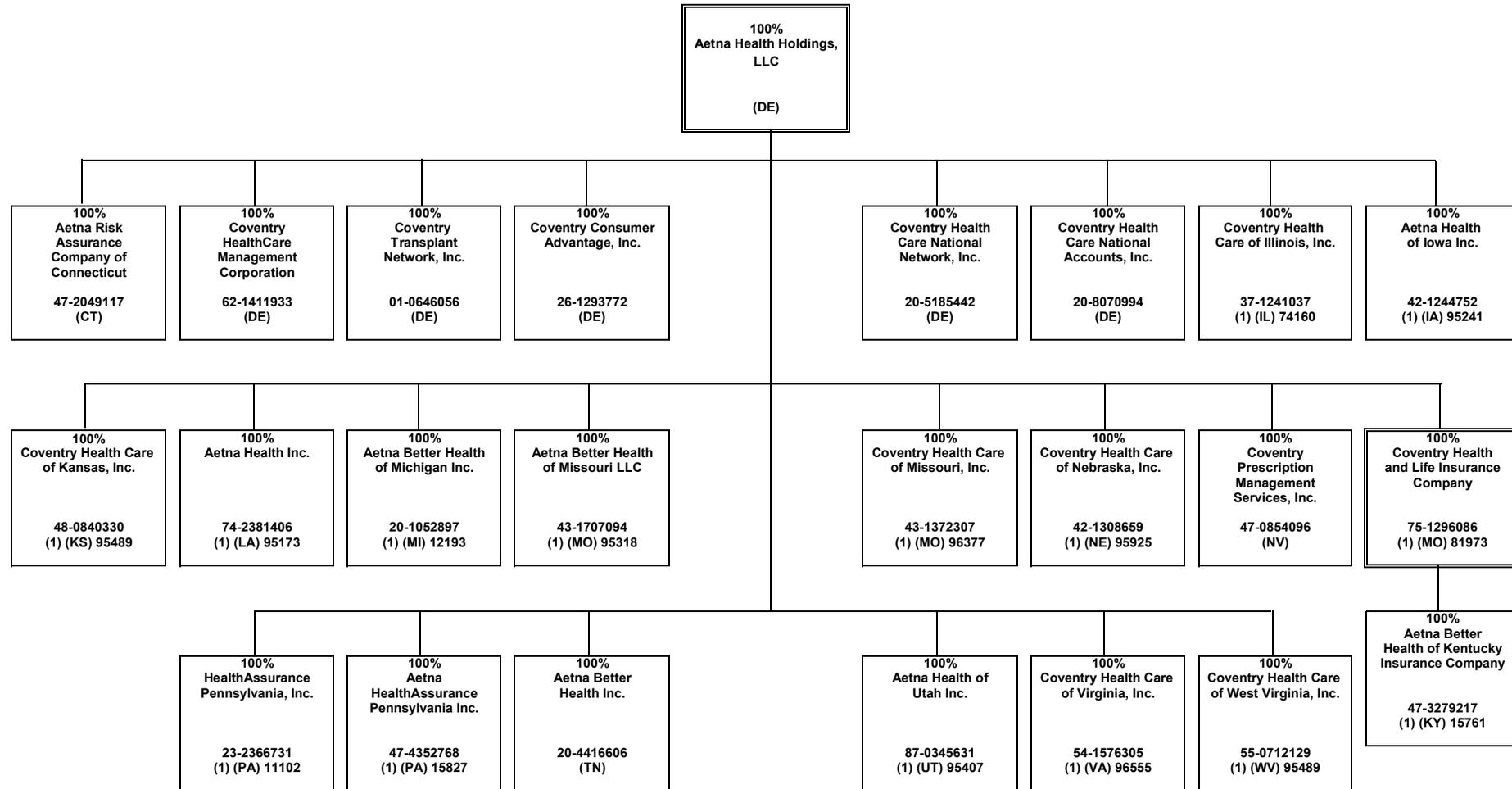


* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

15.2

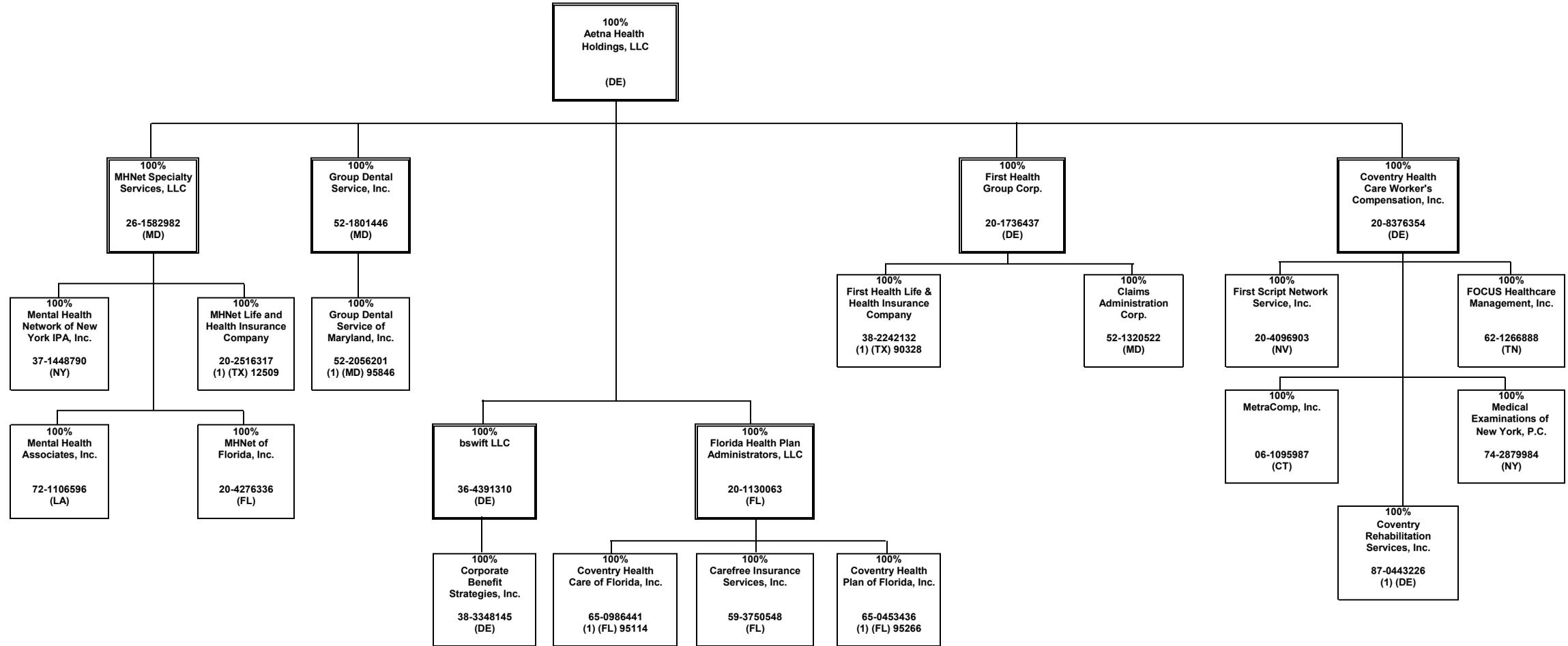
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

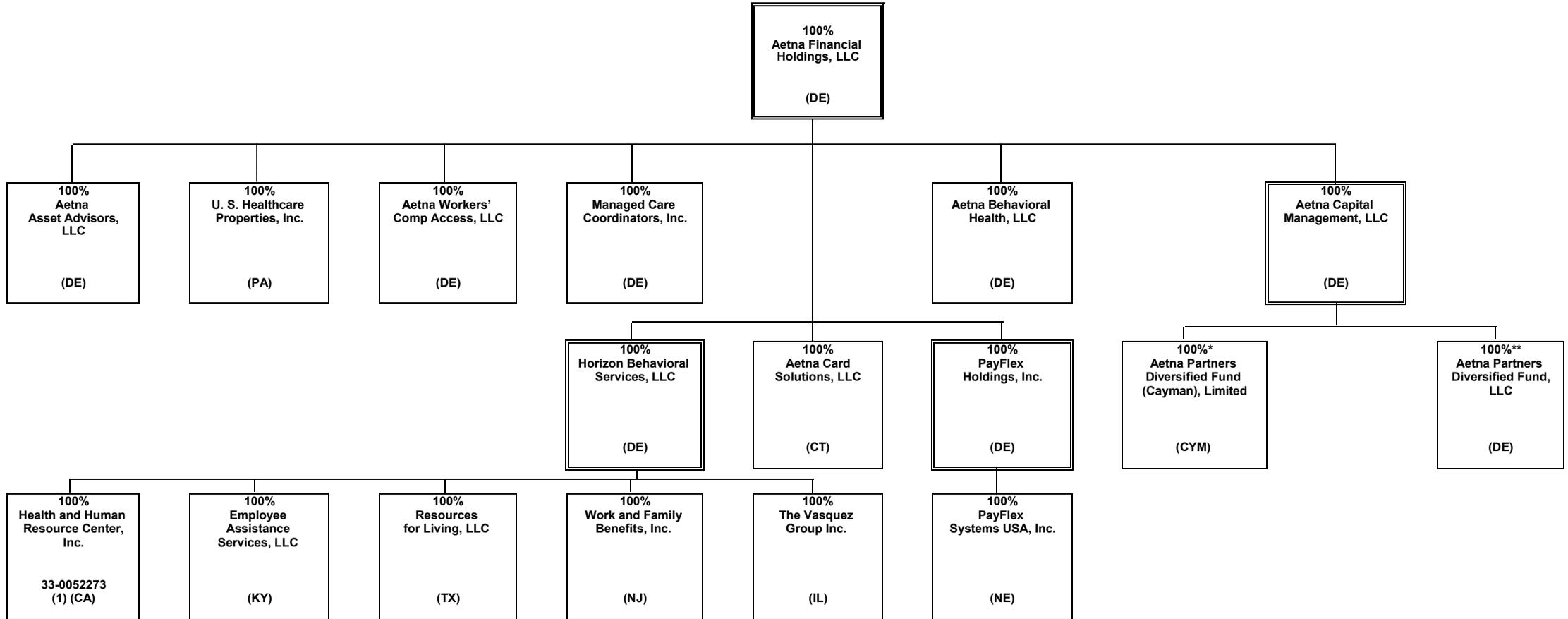
PART 1 - ORGANIZATIONAL CHART



15.4

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

PART 1 - ORGANIZATIONAL CHART

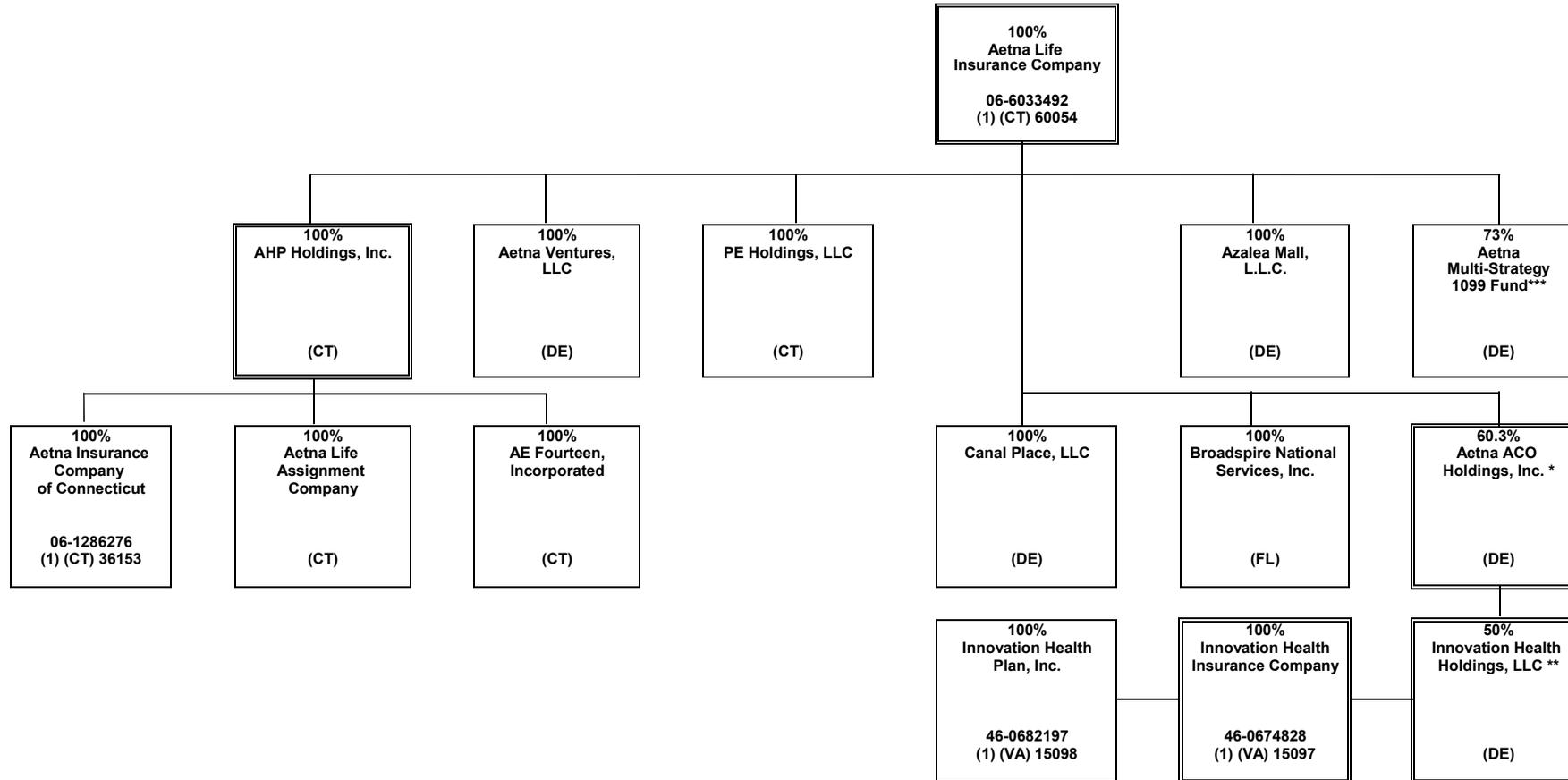


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

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

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

PART 1 - ORGANIZATIONAL CHART



15.6

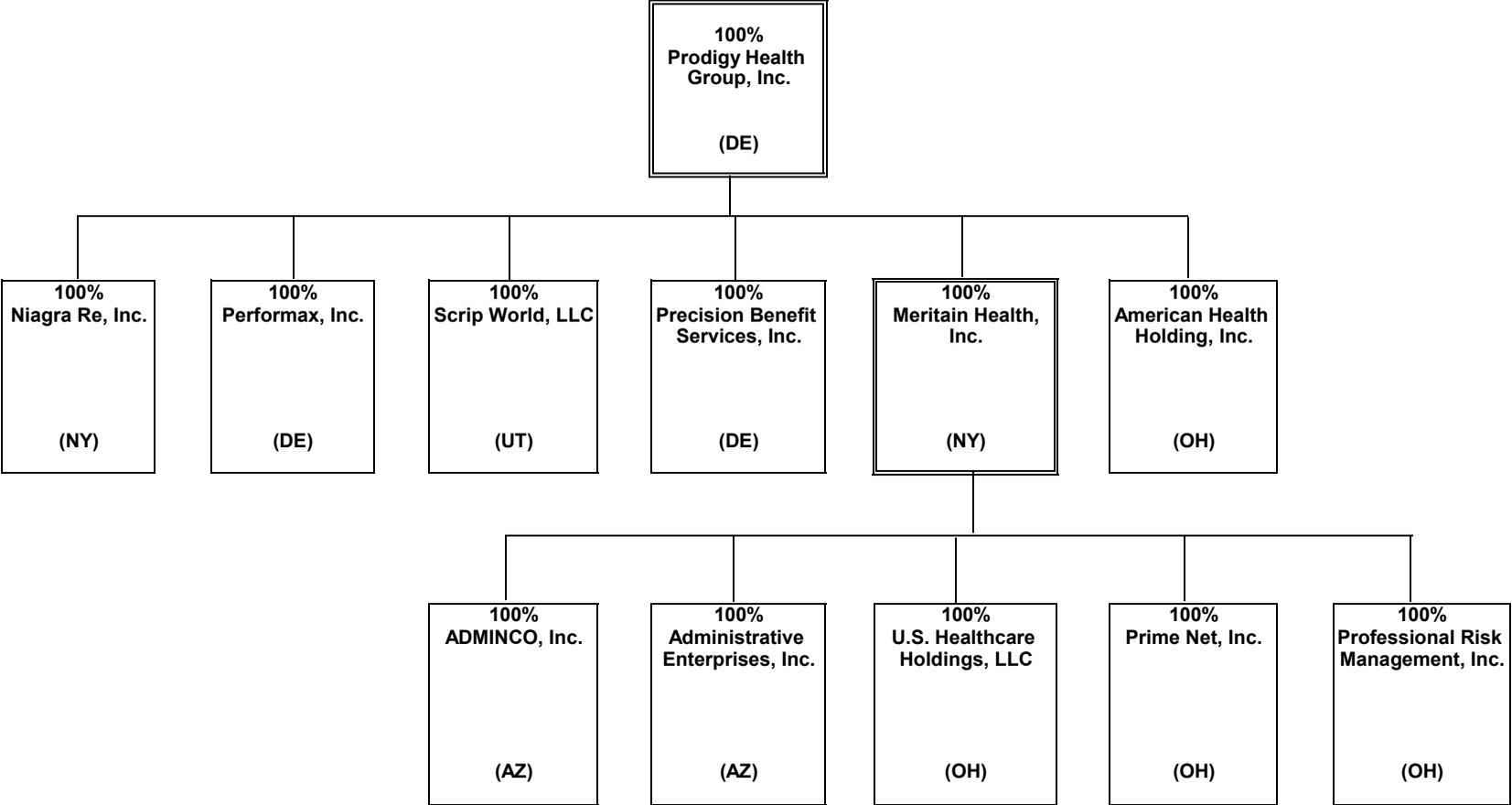
* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

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

***75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

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

PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	23-2229683	0	1122304	N	Aetna Inc	PA	UIP			0.0		0
00001	AETNA INC	00000	30-0123754	0			Aetna Health Holdings, LLC	DE	UDP	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0			Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.2	Aetna Inc	4
00001	AETNA INC	00000	45-5527797	0			Innovation Health Holdings, LLC	DE	NIA	Aetna ACO Holdings, Inc	Ownership	50.0	Aetna Inc	7
00001	AETNA INC	15097	46-0674828	0			Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15098	46-0682197	0			Innovation Health Plan, Inc	VA	IA	Innovation Health Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	95-3402799	0			Aetna Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95935	23-2442048	0			Aetna Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95088	59-2411584	0			Aetna Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95094	58-1649568	0			Aetna Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95517	01-0504252	0			Aetna Health Inc	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95756	23-2861565	0			Aetna Health Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95287	52-1270921	0			Aetna Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95234	22-2663623	0			Aetna Health Inc	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14408	45-2634734	0			Aetna Better Health Inc	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95109	23-2169745	0			Aetna Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0			Aetna ACO Holdings, Inc	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	76-0189680	0			Aetna Health Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95040	74-1844335	0			Aetna Better Health of Texas Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12328	20-2207534	0			Aetna Better Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1160812	0			Aetna Dental of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11183	22-2990909	0			Aetna Dental Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95910	06-1177531	0			Aetna Dental Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	30-0123760	0			Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	13-3670795	0			Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3187443	0			Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-1209768	0			Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1274723	0			Cofinity, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2671370	0			@Credentials Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-0640344	0			Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13735	27-0563973	0			Aetna Better Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13174	26-2867560	0			Aetna Better Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-5178095	0			Aetna Better Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14043	27-2512072	0			Aetna Better Health Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15805	47-3850677	0			Aetna Better Health of Iowa Inc	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15616	80-0629718	0			Aetna Better Health, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	80-0671703	0			Aetna Florida Inc	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14229	25-2764938	0			Aetna Better Health Inc	OH	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15611	46-3203088	0			Aetna Better Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15919	81-1143850	0			Aetna Better Health of Oklahoma Inc	OK	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	04-2708160	0			Aetna Student Health Agency Inc	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1471176	0	0		Prodigy Health Group, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0438576	0	0		Niagara Re, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-2200070	0	0		Performax, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1760756	0	0		Precision Benefit Services, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	31-1368946	0	0		American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1264154	0	0		Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0537707	0	0		ADMINCO, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0527428	0	0		Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1670299	0	0		Prime Net, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1348032	0	0		Professional Risk Management, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755	0	0		AHP Holdings, Inc	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1423207	0	0		Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-2108747	0	0		Broadspire National Services, Inc	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	41-2035961	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.0	Aetna Inc	9
00001	AETNA INC	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	1

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC.	00000	20-0446676	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc.	.2
00001	AETNA INC.	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Insurance (Singapore) Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits Limited PT. Aetna Global Benefits	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.0	Aetna Inc.	.5
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.0	Aetna Inc.	.6
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.0	Aetna Inc.	.0

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-2578985	0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD	Ownership	100.0	Aetna Inc	3
00001	AETNA INC	00000	22-2578985	0	0		AUSHC Holdings, Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Korea Ltd	KOR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc	PA	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13980	27-2192415	0	0		Health Re, Inc	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	51-0029326	0	0		ASI Wings, L.L.C.	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Medicity, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Echo Merger Sub, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Echo Merger Sub, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

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00001	AETNA INC	95241	42-1244752	0	0		Aetna Health of Iowa Inc	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc	NE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95173	74-2381406	0	0		Aetna Health Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0646056	0	0		Coventry Transplant Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc	MO	RE	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc	WV	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95407	87-0345631	0	0		Aetna Health of Utah Inc	UT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4416606	0	0		Aetna Better Health Inc	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5185442	0	0		Coventry Health Care National Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4096903	0	0		First Script Network Service, Inc	NV	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1095987	0	0		MetraComp, Inc	CT	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	74-2879984	0	0		Medical Examinations of New York, P.C	NY	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc	TN	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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00001	AETNA INC.	00000	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0

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Asterisk	Explanation
1	Aetna Life Insurance Company and Aetna Health and Life Insurance Company own substantially all of the non-managing membership interests.
2	Aetna Life Insurance Company owns the Class C participating shares.
3	Aetna Global Benefits (Asia Pacific) Limited owns 0.019857% of Indian Health Organization Private Limited and Aetna Global Benefits (Singapore) Pte. Ltd. owns 99.980143%.
4	Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company (60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).
5	Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
6	Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.
7	Aetna ACO Holdings Inc. owns 50% and 50% is owned by Innovation Health System Foundation, an unaffiliated company.
8	55% is owned by AUSHC Holdings, Inc. The remaining 45% is owned by thirteen different hospitals (non-affiliates) which are shareholders with varying degrees of ownership.
9	75% is invested and owned by Aetna Life Insurance Company and 25% is invested and owned by external accredited investors.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	182,652,441	165,233,955
2. Cost of bonds and stocks acquired	47,794,992	54,696,233
3. Accrual of discount	140,960	87,522
4. Unrealized valuation increase (decrease)	796,597	(633,864)
5. Total gain (loss) on disposals	90,034	(390,688)
6. Deduct consideration for bonds and stocks disposed of	33,414,257	34,773,401
7. Deduct amortization of premium	537,994	1,140,684
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	12,490	426,633
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	197,510,283	182,652,441
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	197,510,283	182,652,441

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	131,986,215	326,363,948	307,281,120	(181,677)	131,986,215	150,887,366	0	132,344,902
2. NAIC 2 (a).....	28,638,381	1,080,500	4,313,027	515,721	28,638,381	25,921,575	0	27,608,275
3. NAIC 3 (a).....	21,334,085	7,513,099	3,759,977	(611,576)	21,334,085	24,475,631	0	19,089,882
4. NAIC 4 (a).....	5,020,816	511,250	1,660,131	299,610	5,020,816	4,171,545	0	4,071,229
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	186,979,497	335,468,797	317,014,255	22,078	186,979,497	205,456,117	0	183,114,288
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	186,979,497	335,468,797	317,014,255	22,078	186,979,497	205,456,117	0	183,114,288

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,945,834 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	3,964	XXX	3,964	9	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,879	146,624
2. Cost of short-term investments acquired	407,227	559,796
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	409,142	700,541
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,964	5,879
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,964	5,879

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	455,969	1,201,653
2. Cost of cash equivalents acquired	509,801,615	617,732,505
3. Accrual of discount	77,615	62,559
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	59	(211)
6. Deduct consideration received on disposals	502,393,388	618,540,537
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,941,870	455,969
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,941,870	455,969

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - All Other Governments									
219868-BW-5	CORP ANDINA DE FOMENTO SR UNSECURED 2.000%	F	05/04/2016	BANC AMERICA		1,999,820	2,000,000	0	1FE
900123-BH-2	TURKEY REPUBLIC OF SR UNSECURED 5.625%	F	04/01/2016	BNP PARIBAS		1,080,500	1,000,000	938	2FE
1099999 - Bonds - All Other Governments						3,080,320	3,000,000	938	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED M		06/28/2016	Coventry Health Care (KS)		818,763	795,000	12,919	1FE
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEP		06/28/2016	Coventry Health Care (KS)		3,649,860	3,000,000	48,750	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,468,623	3,795,000	61,669	XXX
Bonds - U.S. Special Revenue									
467578-BT-6	JACKSON CNTY MO SPL OBLG REVENUE BONDS		06/28/2016	Coventry Health Care (KS)		1,528,245	1,500,000	5,625	1FE
60635A-DQ-4	MISSOURI ST COPS CERTIFICATE PA 2.000%		06/28/2016	Coventry Health Care (KS)		1,525,215	1,500,000	7,250	1FE
60636M-DL-8	MISSOURI ST REGL CONVENTION & REF-CONVEN		04/19/2016	Wachovia		4,379,362	3,735,000	34,756	1FE
60636W-MO-5	MISSOURI ST HWYS & TRANS COMMN REVENUE B		06/28/2016	Coventry Health Care (KS)		1,674,510	1,500,000	11,875	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,107,332	8,235,000	59,506	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00130H-BT-1	AES CORP SR UNSECURED 4.875% 05/15/23		06/17/2016	BARCLAY INVESTMENTS		490,000	500,000	2,505	3FE
00130H-BU-8	AES CORP SR UNSECURED 5.500% 03/15/24		06/22/2016	BARCLAY INVESTMENTS		512,500	500,000	7,792	3FE
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 0		05/06/2016	DAIN RAUSCHER INC-69211		498,750	500,000	2,847	3FE
013817-AV-3	ALCOA INC SR UNSECURED 5.400% 04/15/21		05/06/2016	GOLDMAN SACHS & CO		253,438	250,000	975	3FE
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		06/13/2016	GOLDMAN SACHS & CO		494,375	500,000	5,339	3FE
030981-AH-7	AMERIGAS PARTNERS LP SR UNSECURED 5.62		06/20/2016	BANC AMERICA		500,000	500,000	0	3FE
037833-AM-2	APPLE INC SR UNSECURED 1.050% 05/05/17		06/28/2016	Coventry Health Care (KS)		3,002,949	3,000,000	4,550	1FE
1248EP-AY-9	CCO HOLDINGS LLC CAP CORP SR UNSECURED		06/17/2016	WARBURG		511,250	500,000	5,979	3FE
156700-AS-5	CENTURYTEL INC SR UNSECURED 5.800% 03/		06/23/2016	CITIGROUP		164,475	170,000	2,821	3FE
184496-AL-1	CLEAN HARBORS INC SR UNSECURED 5.125%		06/22/2016	Tax Free Exchange		504,561	500,000	1,495	3FE
24422E-SD-2	DEERE JOHN CAP CORP SR UNSECURED 1.050		06/28/2016	Coventry Health Care (KS)		2,001,316	2,000,000	4,492	1FE
29444U-AM-8	EQUINIX INC SR UNSECURED 5.375% 04/01/		06/14/2016	BANC AMERICA		511,250	500,000	5,674	4FE
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED 5		06/15/2016	GOLDMAN SACHS & CO		531,250	500,000	8,705	3FE
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8		06/02/2016	Tax Free Exchange		500,000	500,000	9,491	3FE
410345-AJ-1	HANESBRANDS INC SR UNSECURED 4.625% 05		05/03/2016	Janney Montgomery-Muni		503,125	500,000	0	3FE
46644Y-AU-4	JPMBB COMMERCIAL MTGE SEC SER 2015-C31 C		04/07/2016	CHASE SECURITIES		5,369,153	4,970,000	5,773	1FM
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATED 5.000		06/21/2016	CHASE SECURITIES		518,750	500,000	3,681	3FE
69371R-LG-1	PACCAR FIN CORP SR UNSECURED 1.150% 08		06/28/2016	Coventry Health Care (KS)		1,500,903	1,500,000	6,325	1FE
87264A-AK-1	T MOBILE USA INC SR UNSECURED 6.250% 0		06/16/2016	BARCLAY INVESTMENTS		519,375	500,000	6,944	3FE
912909-AK-4	US STEEL CORP 1ST LIEN 8.375% 07/01/21		05/05/2016	CHASE SECURITIES		511,250	500,000	0	3FE
878742-BA-2	TECK COMINCO LTD SR UNSECURED 8.000% 0	A	05/26/2016	JPM/CHASE		500,000	500,000	0	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,898,670	19,390,000	85,388	XXX
8399997 - Subtotals - Bonds - Part 3						36,554,945	34,420,000	207,501	XXX
8399999 - Subtotals - Bonds						36,554,945	34,420,000	207,501	XXX
9999999 Totals						36,554,945	XXX	207,501	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202D-0Z-7...	GOVT NATL MTGE ASSN I I POOL NO 6.000%		06/01/2016	Paydown		.884	.884	.880	.880	.0	.4	.0	.4	.0	.884	.0	.0	.0	.22	12/20/2031	.1
362154-6A-9...	GOVT NATL MTGE ASSN I POOL NO 10.000%		06/01/2016	Paydown		.89	.89	.95	.90	.0	(.1)	.0	(.1)	.0	.89	.0	.0	.0	.4	02/15/2019	.1
362154-03-3...	GOVT NATL MTGE ASSN I POOL NO 9.000%		06/01/2016	Paydown		.16	.16	.17	.16	.0	.0	.0	.0	.0	.16	.0	.0	.0	.1	06/15/2016	.1
362166-JK-5...	GOVT NATL MTGE ASSN I POOL NO 9.000%		06/01/2016	Paydown		.22	.22	.22	.22	.0	.0	.0	.0	.0	.22	.0	.0	.0	.1	08/15/2016	.1
36223B-6T-2...	GOVT NATL MTGE ASSN I POOL NO 9.500%		06/01/2016	Paydown		.128	.128	.134	.129	.0	(.2)	.0	(.2)	.0	.128	.0	.0	.0	.5	03/15/2021	.1
36290S-UD-1...	GOVT NATL MTGE ASSN POOL NO 4.500% 03/		06/01/2016	Paydown		5,285	5,285	5,328	5,292	.0	(.7)	.0	(.7)	.0	5,285	.0	.0	.0	.96	03/15/2019	.1
0599999 - Bonds - U.S. Governments						6,424	6,424	6,476	6,429	0	(.6)	0	(.6)	0	6,424	0	0	0	129	XXX	XXX
Bonds - All Other Governments																					
900123-BF-6...	TURKEY REPUBLIC OF SR UNSECURED 7.500%	F	04/01/2016	BNP PARIBAS		1,141,250	1,000,000	1,172,500	1,110,750	.0	(6,999)	.0	(6,999)	.0	1,103,751	.0	37,499	37,499	31,042	11/07/2019	2FE
1099999 - Bonds - All Other Governments						1,141,250	1,000,000	1,172,500	1,110,750	0	(6,999)	0	(6,999)	0	1,103,751	0	37,499	37,499	31,042	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
57582R-FR-2...	MASSACHUSETTS STATE OF SER E 4.000% 09		06/24/2016	JEFFRIES		3,392,970	3,000,000	3,168,360	3,167,955	.0	(2,432)	.0	(2,432)	.0	3,165,523	.0	227,447	227,447	67,333	09/01/2037	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						3,392,970	3,000,000	3,168,360	3,167,955	0	(2,432)	0	(2,432)	0	3,165,523	0	227,447	227,447	67,333	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
224888-AD-9...	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA		06/27/2016	JEFFRIES		2,006,340	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	6,340	6,340	17,398	11/01/2017	.2Z
31281L-AR-9...	FED HOME LOAN MTGE CORP POOL NO FGN70016		06/01/2016	Paydown		.284	.284	.306	.290	.0	(.6)	.0	(.6)	.0	.284	.0	.0	.0	.13	07/01/2020	.1
31283G-UE-5...	FED HOME LOAN MTGE CORP GOLD POOL NO FGG		06/01/2016	Paydown		.25	.25	.26	.26	.0	(.1)	.0	(.1)	.0	.25	.0	.0	.0	.1	03/01/2025	.1
3128LX-R4-4...	FED HOME LOAN MTGE CORP GOLD POOL NO 5		06/01/2016	Paydown		4,030	4,030	3,853	3,861	.0	169	.0	169	.0	4,030	.0	.0	.0	.84	08/01/2036	.1
3128M4-XA-6...	FED HOME LOAN MTGE CORP GOLD POOL NO 5		06/01/2016	Paydown		7,343	7,343	7,198	7,205	.0	138	.0	138	.0	7,343	.0	.0	.0	161	07/01/2037	.1
3128M7-PX-8...	FED HOME LOAN MTGE CORP GOLD POOL NO 5		06/01/2016	Paydown		9,695	9,695	9,907	9,897	.0	(202)	.0	(202)	.0	9,695	.0	.0	.0	201	05/01/2039	.1
3128MJ-QL-7...	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2016	Paydown		8,544	8,544	8,892	8,882	.0	(338)	.0	(338)	.0	8,544	.0	.0	.0	141	08/01/2041	.1
3128MJ-RV-4...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2016	Paydown		16,062	16,062	16,630	16,602	.0	(540)	.0	(540)	.0	16,062	.0	.0	.0	207	07/01/2042	.1
3128PS-OT-7...	Freddie Mac POOL NO 4.000% 10/01/25		06/01/2016	Paydown		4,762	4,762	4,855	4,840	.0	(78)	.0	(78)	.0	4,762	.0	.0	.0	.86	10/01/2025	.1
312903-NJ-2...	FREDDIE MAC SER 121 CLASS D 4.500% 03/		06/15/2016	Paydown		.9	.9	.9	.9	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	03/15/2021	.1
31292H-VU-5...	FED HOME LOAN MTGE CORP GOLD POOL NO 5		06/01/2016	Paydown		1,667	1,667	1,696	1,693	.0	(26)	.0	(26)	.0	1,667	.0	.0	.0	.38	04/01/2033	.1
312941-NJ-2...	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2016	Paydown		16,703	16,703	17,447	17,419	.0	(716)	.0	(716)	.0	16,703	.0	.0	.0	.320	07/01/2040	.1
31294H-BJ-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 9		06/01/2016	Paydown		.450	.450	.468	.463	.0	(.13)	.0	(.13)	.0	.450	.0	.0	.0	.17	08/01/2027	.1
31295V-G0-7...	FED HOME LOAN MTGE CORP GOLD POOL NO 10		06/01/2016	Paydown		.59	.59	.63	.60	.0	(.1)	.0	(.1)	.0	.59	.0	.0	.0	.3	01/01/2020	.1
31295W-PS-1...	FED HOME LOAN MTGE CORP GOLD POOL NO 10		06/01/2016	Paydown		.176	.176	.186	.181	.0	(.5)	.0	(.5)	.0	.176	.0	.0	.0	.8	03/01/2021	.1
3132GK-MU-7...	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2016	Paydown		54,379	54,379	56,249	56,085	.0	(1,706)	.0	(1,706)	.0	54,379	.0	.0	.0	989	11/01/2041	.1
3132GU-H9-8...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/14/2016	WACHOVIA		720,440	696,919	720,876	719,519	.0	(91)	.0	(91)	.0	719,428	.0	1,012	1,012	11,383	06/01/2042	.1
3132GU-H9-8...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2016	Paydown		23,389	23,389	24,192	24,147	.0	(758)	.0	(758)	.0	23,389	.0	.0	.0	296	06/01/2042	.1
3132HL-F4-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		05/24/2016	CITIGROUP		778,089	740,569	781,300	779,084	.0	(123)	.0	(123)	.0	778,961	.0	(872)	(872)	11,664	08/01/2042	.1
3132HL-F4-0...	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2016	Paydown		34,185	34,185	36,065	35,963	.0	(1,778)	.0	(1,778)	.0	34,185	.0	.0	.0	2,676	08/01/2042	.1
31348F-7H-9...	FED HOME LOAN MTGE CORP POOL NO 2.490%		06/01/2016	Paydown		.17	.17	.18	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	06/01/2019	.1

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STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31362T-J6-1	FED NATL MTGE ASSN POOL NO 3.825% 04/0		06/01/2016	Paydown		36	36	37	36	0	(1)	0	(1)	0	36	0	0	0	1	04/01/2027	1
31363M-H3-4	FED NATL MTGE ASSN POOL NO 2.550% 10/0		06/01/2016	Paydown		54	54	56	54	0	0	0	0	0	54	0	0	0	1	10/01/2019	1
31371L-WR-6	FED NATL MTGE ASSN POOL NO 5.500% 10/0		06/01/2016	Paydown		3,585	3,585	3,674	3,643	0	(58)	0	(58)	0	3,585	0	0	0	86	10/01/2024	1
31373T-5E-6	FED NATL MTGE ASSN POOL NO 11.000% 11/0		06/01/2016	Paydown		14	14	15	15	0	(1)	0	(1)	0	14	0	0	0	1	11/01/2020	1
31374F-VB-2	FED NATL MTGE ASSN POOL NO 11.000% 03/0		06/01/2016	Paydown		184	184	202	190	0	(6)	0	(6)	0	184	0	0	0	8	03/01/2018	1
31379R-EN-4	FED NATL MTGE ASSN POOL NO 10.000% 04/0		06/01/2016	Paydown		496	496	531	520	0	(24)	0	(24)	0	496	0	0	0	22	04/01/2021	1
31385C-3A-9	FED NATL MTGE ASSN POOL NO 6.500% 01/0		06/01/2016	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/01/2031	1
31387C-L4-1	FED NATL MTGE ASSN POOL NO 6.000% 06/0		06/01/2016	Paydown		481	481	476	476	0	5	0	5	0	481	0	0	0	10	06/01/2031	1
31387F-ES-9	FED NATL MTGE ASSN POOL NO 6.500% 05/0		06/01/2016	Paydown		25	25	25	25	0	0	0	0	0	25	0	0	0	1	05/01/2031	1
31387W-3N-5	FED NATL MTGE ASSN POOL NO 6.000% 04/0		06/01/2016	Paydown		1,720	1,720	1,718	1,717	0	2	0	2	0	1,720	0	0	0	49	04/01/2032	1
31389H-XA-1	FED NATL MTGE ASSN POOL NO 6.000% 03/0		06/01/2016	Paydown		382	382	383	382	0	(1)	0	(1)	0	382	0	0	0	10	03/01/2032	1
3138M5-RK-7	FED NATL MTGE ASSN POOL NO 3.500% 09/0		06/01/2016	Paydown		50,975	50,975	54,492	54,299	0	(3,323)	0	(3,323)	0	50,975	0	0	0	661	09/01/2042	1
31391E-AP-6	Fannie Mae POOL NO 5.000% 09/01/17		06/01/2016	Paydown		2,401	2,401	2,440	2,404	0	(4)	0	(4)	0	2,401	0	0	0	47	09/01/2017	1
31391F-2B-3	Fannie Mae POOL NO 5.000% 11/01/17		06/01/2016	Paydown		1,820	1,820	1,847	1,827	0	(7)	0	(7)	0	1,820	0	0	0	36	11/01/2017	1
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 2.496% 01/0		06/01/2016	Paydown		855	855	844	846	0	9	0	9	0	855	0	0	0	9	01/01/2035	1
31403N-S5-7	FED NATL MTGE ASSN POOL NO 5.000% 12/0		06/01/2016	Paydown		3,712	3,712	3,770	3,726	0	(14)	0	(14)	0	3,712	0	0	0	76	12/01/2018	1
31405C-6N-4	Fannie Mae POOL NO 5.500% 07/01/19		06/01/2016	Paydown		1,933	1,933	2,000	1,949	0	(16)	0	(16)	0	1,933	0	0	0	44	07/01/2019	1
31406P-QM-4	FED NATL MTGE ASSN POOL NO 5.500% 02/0		06/01/2016	Paydown		808	808	816	815	0	(8)	0	(8)	0	808	0	0	0	18	02/01/2035	1
31407H-KS-4	FED NATL MTGE ASSN POOL NO 5.500% 11/0		06/01/2016	Paydown		7,397	7,397	7,222	7,232	0	165	0	165	0	7,397	0	0	0	170	11/01/2035	1
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 6.000% 08/0		06/01/2016	Paydown		258	258	264	263	0	(6)	0	(6)	0	258	0	0	0	6	08/01/2035	1
31407T-JK-7	FED NATL MTGE ASSN POOL NO 6.000% 10/0		06/14/2016	WACHOVIA		83,537	73,278	73,827	73,611	0	(10)	0	(10)	0	73,601	0	9,936	9,936	2,394	10/01/2035	1
31407T-JK-7	FED NATL MTGE ASSN POOL NO 6.000% 10/0		06/01/2016	Paydown		507	507	510	509	0	(2)	0	(2)	0	507	0	0	0	13	10/01/2035	1
31408D-W6-7	FED NATL MTGE ASSN POOL NO 6.500% 12/0		06/01/2016	Paydown		338	338	346	345	0	(7)	0	(7)	0	338	0	0	0	9	12/01/2035	1
31410F-D7-7	FED NATL MTGE ASSN POOL NO 2.736% 07/0		06/01/2016	Paydown		2,866	2,866	2,886	2,883	0	(17)	0	(17)	0	2,866	0	0	0	38	07/01/2036	1
31410Q-W4-4	FED NATL MTGE ASSN POOL NO 2.459% 10/0		06/01/2016	Paydown		4,491	4,491	4,474	4,476	0	15	0	15	0	4,491	0	0	0	55	10/01/2036	1
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 2.634% 01/0		06/01/2016	Paydown		8,158	8,158	8,168	8,166	0	(8)	0	(8)	0	8,158	0	0	0	71	01/01/2037	1
31411J-J4-9	FED NATL MTGE ASSN POOL NO 5.500% 02/0		06/01/2016	Paydown		5,232	5,232	5,169	5,172	0	61	0	61	0	5,232	0	0	0	99	02/01/2037	1
31411U-XT-3	FED NATL MTGE ASSN POOL NO 3.015% 04/0		06/01/2016	Paydown		828	828	832	831	0	(3)	0	(3)	0	828	0	0	0	9	04/01/2037	1
60636W-GM-1	MISSOURI ST HWYS & TRANS COMMN REVENUE B		05/01/2016	Call	100,000	1,000,000	1,000,000	1,059,190	1,002,343	0	(2,343)	0	(2,343)	0	1,000,000	0	0	0	25,000	05/01/2018	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,869,749	4,792,109	4,926,458	4,865,006	0	(11,677)	0	(11,677)	0	4,853,333	0	16,416	16,416	74,630	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00101J-AK-2	ADT CORP SR UNSECURED 6.250% 10/15/21		04/26/2016	Various		546,250	530,000	549,153	546,122	293	(756)	0	(463)	0	545,659	0	591	591	17,720	10/15/2021	3FE
044209-AF-1	ASHLAND INC SR UNSECURED 4.750% 08/15/17		04/18/2016	BARCLAY INVESTMENTS		254,375	250,000	252,375	243,125	8,942	(86)	0	8,856	0	251,981	0	2,394	2,394	8,115	08/15/2022	3FE

EO5.1

STATEMENT AS OF JUNE 30, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
064058-AA-8..	BANK OF NEW YORK MELLON SR UNSECURED 1.....		06/22/2016..	BNY CAPITAL MARKETS.....		301,908	300,000	301,387	303,136	0	(1,037)	0	(1,037)	0	302,099	0	(191)	(191)	3,068	06/20/2017..	1FE...
12543D-AR-1..	CHS COMMUNITY HEALTH SYS SECURED 5.125.....		05/03/2016..	GOLDMAN SACHS & CO.....		255,625	250,000	249,375	0	0	31	0	31	0	249,406	0	6,219	6,219	2,812	08/15/2018..	3FE...
156700-AW-6..	CENTURYTEL INC SR UNSECURED 5.625% 04/.....		06/23/2016..	CITIGROUP.....		171,394	165,000	178,613	163,144	10,724	(948)	0	9,776	0	172,919	0	(1,525)	(1,525)	6,884	04/01/2020..	3FE...
184496-AW-9..	CLEAN HARBORS INC SR UNSECURED 5.125%.....		06/22/2016..	Tax Free Exchange.....		504,561	500,000	505,000	0	0	(439)	0	(439)	0	504,561	0	0	0	14,307	06/01/2021..	3FE...
35906A-AR-9..	FRONTIER COMMUNICATIONS SR UNSECURED 8.....		06/02/2016..	Tax Free Exchange.....		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	30,446	09/15/2020..	3FE...
364725-BD-2..	GANNETT CO INC SR UNSECURED 5.125% 10/.....		04/07/2016..	BARCLAY INVESTMENTS.....		104,000	100,000	98,917	99,145	0	65	0	65	0	99,210	0	4,790	4,790	2,520	10/15/2019..	3FE...
382550-BD-2..	GOODYEAR TIRE & RUBBER SR UNSECURED 6.....		06/13/2016..	Call 104.8750.....		104,875	100,000	105,813	104,176	0	699	0	699	0	104,875	0	0	0	5,092	03/01/2021..	3FE...
446413-AG-1..	HUNTINGTON INGALLS INDUS SR UNSECURED.....		05/09/2016..	WACHOVIA.....		525,625	500,000	504,063	503,267	0	(282)	0	(282)	0	502,985	0	22,640	22,640	10,208	12/15/2021..	3FE...
457030-AJ-3..	INGLES MARKETS INC SR UNSECURED 5.750%.....		05/05/2016..	CITIGROUP.....		103,250	100,000	100,000	99,750	250	0	0	250	0	100,000	0	3,250	3,250	2,316	06/15/2023..	4FE...
527298-AY-9..	LEVEL 3 FINANCING INC SR UNSECURED 6.1.....		06/09/2016..	GOLDMAN SACHS & CO.....		125,400	120,000	123,106	122,274	0	(335)	0	(335)	0	121,939	0	3,461	3,461	4,880	01/15/2021..	4FE...
53219L-AM-1..	LIFEPOINT HOSPITALS INC SR UNSECURED 5.....		05/10/2016..	BARCLAY INVESTMENTS.....		260,000	250,000	258,050	254,375	1,872	(534)	0	1,338	0	255,713	0	4,287	4,287	6,188	12/01/2021..	3FE...
55312Y-AE-2..	MERRILL LYNCH COUNTRYWIDE CNCL SER 2007 -.....		04/05/2016..	CHASE SECURITIES.....		4,349,393	4,266,398	4,654,540	4,395,801	0	(26,968)	0	(26,968)	0	4,368,833	0	(19,441)	(19,441)	80,944	08/12/2048..	1FM...
55312Y-AE-2..	MERRILL LYNCH COUNTRYWIDE CNCL SER 2007 -.....		04/01/2016..	Paydown.....		9,078	9,078	9,904	9,353	0	(275)	0	(275)	0	9,078	0	0	0	163	08/12/2048..	1FM...
61747Y-DD-4..	MORGAN STANLEY SR UNSECURED 3.800% 04/.....		04/29/2016..	Maturity.....		350,000	350,000	349,654	349,947	0	53	0	53	0	350,000	0	0	0	6,650	04/29/2016..	1FE...
62886E-AH-1..	NCR CORP SR UNSECURED 4.625% 02/15/21.....		04/07/2016..	BARCLAY INVESTMENTS.....		198,500	200,000	190,500	190,500	0	450	0	450	0	190,950	0	7,550	7,550	6,090	02/15/2021..	4FE...
62886E-AR-9..	NCR CORP SR UNSECURED 5.875% 12/15/21.....		05/05/2016..	WACHOVIA.....		102,625	100,000	98,500	98,500	0	72	0	72	0	98,572	0	4,053	4,053	2,366	12/15/2021..	4FE...
629377-BU-5..	NRG ENERGY INC. SR UNSECURED 6.625% 03.....		04/18/2016..	CITIGROUP.....		161,075	170,000	158,100	147,475	23,129	49	12,489	10,689	0	158,163	0	2,912	2,912	6,758	03/15/2023..	4FE...
767754-CH-5..	RITE AID CORP SR UNSECURED 6.125% 04/0.....		04/13/2016..	MORGAN STANLEY.....		267,500	250,000	258,750	0	0	(373)	0	(373)	0	258,377	0	9,123	9,123	16,036	04/01/2023..	4FE...
81211K-AV-2..	SEALED AIR CORP SR UNSECURED 4.875% 12.....		05/04/2016..	CANTOR FITZGERALD.....		155,625	150,000	150,000	150,000	0	0	0	0	0	150,000	0	5,625	5,625	3,209	12/01/2022..	4FE...
845467-AK-5..	SOUTHWESTERN ENERGY CO SR UNSECURED 4.....		04/04/2016..	CANTOR FITZGERALD.....		352,500	500,000	343,750	0	0	3,388	0	3,388	0	347,138	0	5,362	5,362	4,163	01/23/2020..	4FE...
881609-AY-7..	TESORO CORP SR UNSECURED 4.250% 10/01/.....		06/07/2016..	PRESSPRICH.....		102,625	100,000	103,000	101,237	0	(321)	0	(321)	0	100,916	0	1,709	1,709	2,940	10/01/2017..	3FE...
90349D-AB-8..	UBS-BARCLAYS COMMERCIAL MTGE SER 2012-C3.....		06/29/2016..	PAINE WEBBER.....		377,417	375,000	384,374	378,158	0	(999)	0	(999)	0	377,159	0	258	258	3,550	08/10/2049..	1FM...
92343V-BN-3..	VERIZON COMMUNICATIONS SR UNSECURED 2.....		04/08/2016..	Call 100.7730.....		1,209,276	1,200,000	1,202,214	1,200,511	0	8,765	0	8,765	0	1,209,276	0	0	0	16,917	09/15/2016..	2FE...
292505-AH-7..	ENCANA CORP SR UNSECURED 6.500% 05/15/.....		04/01/2016..	JEFFRIES.....		495,000	500,000	471,250	0	0	502	0	502	0	471,752	0	23,248	23,248	12,729	05/15/2019..	3FE...
878742-AU-9..	TECK COMINCO LTD CO GTD 3.150% 01/15/1.....		06/07/2016..	Corporate Action.....		245,938	250,000	225,000	225,000	0	9,992	0	9,992	0	234,992	0	10,946	10,946	7,044	01/15/2017..	4FE...
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,133,815	12,085,476	12,325,388	10,184,996	45,210	(9,287)	12,489	23,434	0	12,036,553	0	97,261	97,261	284,115	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						21,544,208	20,884,009	21,599,182	19,335,136	45,210	(30,401)	12,489	2,320	0	21,165,584	0	378,623	378,623	457,249	XXX	XXX
8399999 - Subtotals - Bonds						21,544,208	20,884,009	21,599,182	19,335,136	45,210	(30,401)	12,489	2,320	0	21,165,584	0	378,623	378,623	457,249	XXX	XXX
9999999 Totals						21,544,208	XXX	21,599,182	19,335,136	45,210	(30,401)	12,489	2,320	0	21,165,584	0	378,623	378,623	457,249	XXX	XXX

E052

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

