



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Kansas, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

Primary Location of Books and Records 9401 Indian Creek Parkway, Ste. 1300
(Street and Number)
Overland Park, KS, US 66210, 913-202-5400
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.chckansas.com

Statutory Statement Contact Frank F. Chronister, 717-541-5742
(Name) (Area Code) (Telephone Number)
fchronister@aetna.com, 717-526-2888
(E-mail Address) (FAX Number)

OFFICERS

President Keith Ivan Wisdom Vice President and Treasurer John Patrick Maroney #
Vice President and Secretary Edward Chung-I Lee

OTHER

Kevin James Casey, Senior Investment Officer Frank Ferris Chronister III, Corporate Controller James Harmon Utley, Senior Medical Director
Randy Curtis Oursler, Chief Financial Officer

DIRECTORS OR TRUSTEES

Gregory Stephen Martino Michael Andrew Nelson Keith Ivan Wisdom

State of _____ SS:
County of _____

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

Keith Ivan Wisdom
President

Edward Chung-I Lee
Vice President and Secretary

John Patrick Maroney
Vice President and Treasurer

Subscribed and sworn to before me this _____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,806,331	3.221	1,806,331	0	1,806,331	3.221
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	5,824,108	10.385	5,824,108	0	5,824,108	10.385
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	19,289,467	34.394	19,289,467	0	19,289,467	34.394
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	2,716,089	4.843	2,716,089	0	2,716,089	4.843
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	17,231,058	30.724	17,231,058	0	17,231,058	30.724
2.2 Unaffiliated non-U.S. securities (including Canada)	2,142,769	3.821	2,142,769	0	2,142,769	3.821
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	1,177,243	2.099	1,177,243	0	1,177,243	2.099
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,896,932	10.514	5,896,932	0	5,896,932	10.514
11. Other invested assets		0.000			0	0.000
12. Total invested assets	56,083,997	100.000	56,083,997	0	56,083,997	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	68,158,128
2.	Cost of bonds and stocks acquired, Part 3, Column 7	4,335,308
3.	Accrual of discount	131,212
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(833)
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	105,154
4.4	Part 4, Column 11	(132,904)
		(28,583)
5.	Total gain (loss) on disposals, Part 4, Column 19	(50,755)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	21,762,564
7.	Deduct amortization of premium	595,681
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	0
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	0
8.4	Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	0
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	0
9.4	Part 4, Column 13	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,187,065
11.	Deduct total nonadmitted amounts	0
12.	Statement value at end of current period (Line 10 minus Line 11)	50,187,065

SCHEDULE D - SUMMARY BY COUNTRY

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

		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	Description				
Governments (Including all obligations guaranteed by governments)	1. United States	1,806,331	1,806,417	1,771,961	1,810,000
	2. Canada				
	3. Other Countries				
	4. Totals	1,806,331	1,806,417	1,771,961	1,810,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	5,824,108	5,949,801	6,215,054	5,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	22,005,554	22,721,894	23,090,804	20,322,529
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	17,231,060	18,275,204	17,195,783	17,519,000
	9. Canada	388,617	496,596	355,625	500,000
	10. Other Countries	1,754,152	1,766,731	1,760,538	1,750,000
	11. Totals	19,373,829	20,538,531	19,311,946	19,769,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	49,009,822	51,016,643	50,389,765	47,056,529
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	1,177,243	1,177,243	1,000,156	
	21. Canada				
	22. Other Countries				
	23. Totals	1,177,243	1,177,243	1,000,156	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,177,243	1,177,243	1,000,156	
	26. Total Stocks	1,177,243	1,177,243	1,000,156	
	27. Total Bonds and Stocks	50,187,065	52,193,886	51,389,921	

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,806,331	0	0	0	0	XXX	1,806,331	3.5	1,798,614	2.5	1,806,331	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,806,331	0	0	0	0	XXX	1,806,331	3.5	1,798,614	2.5	1,806,331	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,487,956	2,336,152	0	0	XXX	5,824,108	11.4	6,213,169	8.7	5,824,108	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	3,487,956	2,336,152	0	0	XXX	5,824,108	11.4	6,213,169	8.7	5,824,108	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	5,612,331	7.8		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	5,612,331	7.8	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,422,793	5,149,534	13,823,865	355,921	38,057	XXX	20,790,170	40.6	23,291,643	32.5	20,790,172	(2)
5.2 NAIC 2	0	1,215,385	0	0	0	XXX	1,215,385	2.4	1,242,360	1.7	1,215,385	0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	1,422,793	6,364,919	13,823,865	355,921	38,057	XXX	22,005,555	43.0	24,534,003	34.2	22,005,557	(2)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,706,930	2,484,606	0	0	0	XXX	6,191,536	12.1	10,463,353	14.6	4,164,817	2,026,719
6.2 NAIC 2	0	2,310,438	393,866	0	0	XXX	2,704,304	5.3	5,121,990	7.1	2,704,304	0
6.3 NAIC 3	0	7,493,179	4,121,880	0	0	XXX	11,615,059	22.7	15,349,180	21.4	11,615,060	(1)
6.4 NAIC 4	0	1,068,638	0	0	0	XXX	1,068,638	2.1	2,647,353	3.7	868,638	200,000
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	3,706,930	13,356,861	4,515,746	0	0	XXX	21,579,537	42.1	33,581,876	46.8	19,352,819	2,226,718
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 6,936,054	11,122,096	16,160,017	355,921	38,057	0	34,612,145	67.6	XXX	XXX	32,585,428	2,026,717
10.2 NAIC 2	(d) 0	3,525,823	393,866	0	0	0	3,919,689	7.7	XXX	XXX	3,919,689	0
10.3 NAIC 3	(d) 0	7,493,179	4,121,880	0	0	0	11,615,059	22.7	XXX	XXX	11,615,060	(1)
10.4 NAIC 4	(d) 0	1,068,638	0	0	0	0	1,068,638	2.1	XXX	XXX	868,638	200,000
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.7 Totals	6,936,054	23,209,736	20,675,763	355,921	38,057	0	(b) 51,215,531	100.0	XXX	XXX	48,988,815	2,226,716
10.8 Line 10.7 as a % of Col. 7	13.5	45.3	40.4	0.7	0.1	0.0	100.0	XXX	XXX	XXX	95.7	4.3
11. Total Bonds Prior Year												
11.1 NAIC 1	7,330,225	15,208,314	20,084,364	4,702,560	53,647	0	XXX	XXX	47,379,110	66.0	41,582,261	5,796,849
11.2 NAIC 2	1,144,359	3,595,505	1,624,486	0	0	0	XXX	XXX	6,364,350	8.9	6,124,351	239,999
11.3 NAIC 3	100,239	6,623,239	8,625,702	0	0	0	XXX	XXX	15,349,180	21.4	14,259,187	1,089,993
11.4 NAIC 4	0	1,845,891	801,462	0	0	0	XXX	XXX	2,647,353	3.7	2,039,560	607,793
11.5 NAIC 5							XXX	XXX	0	0.0	0	0
11.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	8,574,823	27,272,949	31,136,014	4,702,560	53,647	0	XXX	XXX	(b) 71,739,993	100.0	64,005,359	7,734,634
11.8 Line 11.7 as a % of Col. 9	12.0	38.0	43.4	6.6	0.1	0.0	XXX	XXX	100.0	XXX	89.2	10.8
12. Total Publicly Traded Bonds												
12.1 NAIC 1	4,909,335	11,122,096	16,160,017	355,921	38,057	0	32,585,426	63.6	41,582,261	58.0	32,585,426	XXX
12.2 NAIC 2	0	3,525,822	393,866	0	0	0	3,919,688	7.7	6,124,351	8.5	3,919,688	XXX
12.3 NAIC 3	0	7,493,179	4,121,880	0	0	0	11,615,059	22.7	14,259,187	19.9	11,615,059	XXX
12.4 NAIC 4	0	868,638	0	0	0	0	868,638	1.7	2,039,560	2.8	868,638	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	4,909,335	23,009,735	20,675,763	355,921	38,057	0	48,988,811	95.7	64,005,359	89.2	48,988,811	XXX
12.8 Line 12.7 as a % of Col. 7	10.0	47.0	42.2	0.7	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	9.6	44.9	40.4	0.7	0.1	0.0	95.7	XXX	XXX	XXX	95.7	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	2,026,719	0	0	0	0	0	2,026,719	4.0	5,796,849	8.1	XXX	2,026,719
13.2 NAIC 2	0	1	0	0	0	0	1	0.0	239,999	0.3	XXX	1
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	1,089,993	1.5	XXX	0
13.4 NAIC 4	0	200,000	0	0	0	0	200,000	0.4	607,793	0.8	XXX	200,000
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	2,026,719	200,001	0	0	0	0	2,226,720	4.3	7,734,634	10.8	XXX	2,226,720
13.8 Line 13.7 as a % of Col. 7	91.0	9.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	4.0	0.4	0.0	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

(a) Includes \$ 48,988,811 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 2,205,711 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,806,331	0	0	0	0	XXX	1,806,331	3.5	1,798,614	2.5	1,806,331	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.5 Totals	1,806,331	0	0	0	0	XXX	1,806,331	3.5	1,798,614	2.5	1,806,331	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	3,487,956	2,336,152	0	0	XXX	5,824,108	11.4	6,213,169	8.7	5,824,108	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.5 Totals	0	3,487,956	2,336,152	0	0	XXX	5,824,108	11.4	6,213,169	8.7	5,824,108	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX	0	0.0	5,612,331	7.8		0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.5 Totals	0	0	0	0	0	XXX	0	0.0	5,612,331	7.8	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	917,153	5,186,170	13,186,144	0	0	XXX	19,289,467	37.7	21,248,562	29.6	19,289,467	0
5.2 Residential Mortgage-Backed Securities	505,640	1,178,749	637,721	355,921	38,057	XXX	2,716,088	5.3	3,285,442	4.6	2,716,089	(1)
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.5 Totals	1,422,793	6,364,919	13,823,865	355,921	38,057	XXX	22,005,555	43.0	24,534,004	34.2	22,005,556	(1)
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	3,706,930	12,345,680	4,515,746	0	0	XXX	20,568,356	40.2	32,565,774	45.4	18,341,636	2,226,720
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities	0	1,011,182	0	0	0	XXX	1,011,182	2.0	1,016,104	1.4	1,011,182	0
6.5 Totals	3,706,930	13,356,862	4,515,746	0	0	XXX	21,579,538	42.1	33,581,878	46.8	19,352,818	2,226,720
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	6,430,414	21,019,806	20,038,042	0	0	XXX	47,488,262	92.7	XXX	XXX	45,261,542	2,226,720
10.2 Residential Mortgage-Backed Securities	505,640	1,178,749	637,721	355,921	38,057	XXX	2,716,088	5.3	XXX	XXX	2,716,089	(1)
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	1,011,182	0	0	0	XXX	1,011,182	2.0	XXX	XXX	1,011,182	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	6,936,054	23,209,737	20,675,763	355,921	38,057	0	51,215,532	100.0	XXX	XXX	48,988,813	2,226,719
10.7 Line 10.6 as a % of Col. 7	13.5	45.3	40.4	0.7	0.1	0.0	100.0	XXX	XXX	XXX	95.7	4.3
11. Total Bonds Prior Year												
11.1 Issuer Obligations	7,954,455	24,824,408	30,373,763	4,285,824	0	XXX	XXX	XXX	67,438,450	94.0	59,703,814	7,734,636
11.2 Residential Mortgage-Backed Securities	620,367	1,432,439	762,253	416,736	53,647	XXX	XXX	XXX	3,285,442	4.6	3,285,442	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 Other Loan-Backed and Structured Securities	0	1,016,104	0	0	0	XXX	XXX	XXX	1,016,104	1.4	1,016,104	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
11.6 Totals	8,574,822	27,272,951	31,136,016	4,702,560	53,647	0	XXX	XXX	71,739,996	100.0	64,005,360	7,734,636
11.7 Line 11.6 as a % of Col. 9	12.0	38.0	43.4	6.6	0.1	0.0	XXX	XXX	100.0	XXX	89.2	10.8
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	4,403,695	20,819,805	20,038,042	0	0	XXX	45,261,542	88.4	59,703,814	83.2	45,261,542	XXX
12.2 Residential Mortgage-Backed Securities	505,640	1,178,749	637,721	355,921	38,057	XXX	2,716,088	5.3	3,285,442	4.6	2,716,088	XXX
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	0	1,011,182	0	0	0	XXX	1,011,182	2.0	1,016,104	1.4	1,011,182	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
12.6 Totals	4,909,335	23,009,736	20,675,763	355,921	38,057	0	48,988,812	95.7	64,005,360	89.2	48,988,812	XXX
12.7 Line 12.6 as a % of Col. 7	10.0	47.0	42.2	0.7	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	9.6	44.9	40.4	0.7	0.1	0.0	95.7	XXX	XXX	XXX	95.7	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	2,026,719	200,001	0	0	0	XXX	2,226,720	4.3	7,734,636	10.8	XXX	2,226,720
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
13.6 Totals	2,026,719	200,001	0	0	0	0	2,226,720	4.3	7,734,636	10.8	XXX	2,226,720
13.7 Line 13.6 as a % of Col. 7	91.0	9.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	4.0	0.4	0.0	0.0	0.0	0.0	4.3	XXX	XXX	XXX	XXX	4.3

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,057	1,057	0	0	0
2. Cost of short-term investments acquired	739,115	739,115	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	740,172	740,172	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	5,796,848	5,796,848		0
2. Cost of cash equivalents acquired	88,413,025	88,378,457	34,568	0
3. Accrual of discount	38,212	38,212	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	126	126	0	0
6. Deduct consideration received on disposals	92,042,282	92,007,932	34,350	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,205,929	2,205,711	218	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,205,929	2,205,711	218	0

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

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-VE-7	US TREASURY NOTE/BOND	SO			1	1,771,961	XXX	1,806,417	1,810,000	1,806,331	0	8,774	0	0	1.000	1.442	MM	1,591	18,100	06/20/2013	05/31/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,771,961	XXX	1,806,417	1,810,000	1,806,331	0	8,774	0	0	XXX	XXX	XXX	1,591	18,100	XXX	XXX
0599999. Total - U.S. Government Bonds						1,771,961	XXX	1,806,417	1,810,000	1,806,331	0	8,774	0	0	XXX	XXX	XXX	1,591	18,100	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
604124-EU-3	MINNESOTA STATE OF REF SER D				1FE	2,457,260	117.1250	2,342,500	2,000,000	2,336,152	0	(56,702)	0	0	5.000	1.820	FA	41,667	100,000	10/30/2015	08/01/2023
882723-DB-2	TEXAS STATE OF AMT CLG STUDENT LOAN SER B				1FE	3,757,794	114.3360	3,607,301	3,155,000	3,487,956	0	(67,228)	0	0	5.250	2.781	FA	69,016	165,838	10/16/2013	08/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,215,054	XXX	5,949,801	5,155,000	5,824,108	0	(123,930)	0	0	XXX	XXX	XXX	110,683	265,638	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,215,054	XXX	5,949,801	5,155,000	5,824,108	0	(123,930)	0	0	XXX	XXX	XXX	110,683	265,638	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
052476-G3-6	AUSTIN TX WTR & WSTWTR SYS REV REF			4	1FE	5,811,900	116.4710	5,823,550	5,000,000	5,554,291	0	(77,650)	0	0	5.000	3.071	MM	31,944	250,000	07/18/2014	11/15/2030
185633-BD-5	CLEMSON SC UNIV HGR EDU REV SER B			4	1FE	3,690,330	118.2840	3,548,520	3,000,000	3,532,719	0	(78,155)	0	0	5.000	2.000	MM	25,000	150,000	12/10/2015	05/01/2024
57586C-6V-2	MASSACHUSETTS ST HEALTH REVENUE BONDS			4	1FE	150,000	102.3690	153,554	150,000	150,000	0	0	0	0	5.260	5.260	AO	1,973	7,890	06/04/2008	10/01/2018
576051-BL-9	MASSACHUSETTS ST WTR RESOURCES		2		1FE	1,993,183	108.3850	1,923,834	1,775,000	1,844,617	0	(25,381)	0	0	5.000	3.400	FA	36,979	88,750	08/03/2011	08/01/2026
59447P-YC-9	MICHIGAN FIN AUTH LOC GOVT LOAN PROGRAM-PUBLIC			4	2FE	1,306,926	106.3720	1,217,959	1,145,000	1,215,385	0	(26,976)	0	0	5.000	2.450	JJ	28,625	57,250	06/26/2014	07/01/2020
64972G-DE-1	NEW YORK CITY NY MUNI WTR FIN 2ND GEN RESOLUTION-2014 SER BB				1FE	4,205,448	112.9060	4,403,334	3,900,000	4,099,133	0	(32,125)	0	0	5.000	3.950	JD	8,667	195,000	07/08/2014	06/15/2046
64990E-N4-5	NEW YORK ST DORM AUTH ST PREREFUNDED GEN PURPOSE SER D				1	287,590	106.8650	267,163	250,000	268,428	0	(8,490)	0	0	5.000	1.459	FA	4,722	12,500	09/21/2015	02/15/2020
64990E-Q3-1	NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D				1FE	345,108	106.9640	320,892	300,000	322,114	0	(10,188)	0	0	5.000	1.459	FA	5,667	15,000	09/21/2015	02/15/2020
64990E-R2-5	NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D				1FE	741,635	110.0770	698,989	635,000	697,855	0	(19,431)	0	0	5.000	1.729	FA	11,994	31,750	09/21/2015	02/15/2021
735240-E2-5	PORT PORTLAND ORE ARPT REV				1FE	886,800	101.7080	767,895	755,000	767,153	0	(23,991)	0	0	5.000	1.752	JJ	18,875	37,750	10/18/2012	07/01/2018
875287-MY-7	TAMPA FL UTILITY TAX				1FE	946,875	111.4810	836,108	750,000	837,771	0	(22,453)	0	0	5.000	1.761	AO	9,375	37,500	12/12/2012	10/01/2021
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						20,365,795	XXX	19,961,798	17,660,000	19,289,466	0	(324,840)	0	0	XXX	XXX	XXX	183,821	883,390	XXX	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789		4		1	208,863	105.0280	209,448	199,421	205,106	0	(603)	0	0	4.500	3.455	MON	748	8,974	03/23/2010	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790		4		1	110,933	105.0130	111,312	105,998	109,440	0	(274)	0	0	4.500	3.025	MON	397	4,770	03/23/2010	04/01/2025
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO C03786		4		1	1,109,758	103.2690	1,115,873	1,080,549	1,107,439	0	(426)	0	0	3.500	3.041	MON	3,152	37,819	03/29/2012	03/01/2042
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565		4		1	323,318	105.3030	346,307	328,868	323,687	0	62	0	0	4.000	4.346	MON	1,096	13,155	12/17/2010	12/01/2040
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO Q07801		4		1	916,612	103.2690	921,664	892,487	915,329	0	(206)	0	0	3.500	2.797	MON	2,603	31,237	03/29/2012	04/01/2042
31403E-MD-6	FED NATL MTGE ASSN POOL NO 746556		4		1	8,535	100.5360	8,531	8,486	8,469	0	(9)	0	0	4.500	4.291	MON	32	382	09/29/2003	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030		4		1	46,990	100.5160	46,961	46,720	46,618	0	(40)	0	0	4.500	4.348	MON	175	2,102	09/29/2003	10/01/2018
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,725,009	XXX	2,760,096	2,662,529	2,716,088	0	(1,496)	0	0	XXX	XXX	XXX	8,203	98,439	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						23,090,804	XXX	22,721,894	20,322,529	22,005,554	0	(326,336)	0	0	XXX	XXX	XXX	192,024	981,829	XXX	XXX
00130H-BU-8	AES CORP SR UNSECURED		1		3FE	237,500	104.1930	260,481	250,000	240,142	0	1,261	0	0	5.500	6.275	MS	4,049	13,750	10/22/2015	03/15/2024
00164V-AC-7	AMC NETWORKS INC SR UNSECURED		1		3FE	141,000	102.3240	153,486	150,000	143,432	0	1,114	0	0	4.750	5.651	JD	317	7,125	06/24/2014	12/15/2022
00440E-AT-4	ACE INA HOLDINGS SR UNSECURED		1		1FE	499,720	99.8590	499,294	500,000	499,830	0	55	0	0	2.300	2.312	MM	1,853	11,500	10/27/2015	11/03/2020
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED		1		3FE	100,000	104.2980	104,298	100,000	100,000	0	0	0	0	5.750	5.750	AO	1,214	5,750	10/30/2015	10/15/2022
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED		1		3FE	242,500	108.3230	270,806	250,000	243,825	0	705	0	0	5.875	6.326	AO	3,101	14,688	01/20/2016	10/15/2024
013817-AU-5	ALCOA INC SR UNSECURED		1		3FE	249,750	107.9930	242,984	225,000	236,091	0	(3,930)	0	0	6.150	4.144	FA	5,228	13,838	04/25/2014	08/15/2020
013817-AW-1	ALCOA INC SR UNSECURED		1		3FE	207,500	106.8370	267,092	250,000	215,538	0	3,753	0	0	5.125	7.610	AO	3,203	12,813	11/25/2014	10/01/2024
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES		1		4FE	177,000	102.5000	307,500	300,000	213,027	0	19,638	0	0	5.950	16.922	JJ	8,231	17,850	11/17/2014	01/15/2021
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED		1		3FE	505,000	101.2240	506,120	500,000	504,762	0	(238)	0	0	5.500	5.338	MM	3,132	13,750	07/13/2017	05/20/2025
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED		1		3FE	252,813	102.4400	256,101	250,000	251,175	0	(606)	0	0	5.375	5.099	MM	2,240	13,438	02/27/2015	11/01/2021
03674X-AC-0	ANTERO RESOURCES CORP SR UNSECURED		1		3FE	113,125	102.2130	127,766	125,000	116,207	0	1,458	0	0	5.125	6.832	JD	534	8,406	10/15/2015	12/01/2022
058498-AR-7	BALL CORP SR UNSECURED		1		3FP	417,500	106.5670	426,268	400,000	410,700	0	(2,280)	0	0	5.000	4.296	MS	5,889	20,000	11/14/2014	03/15/2022
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED		2		3FE	521,796	118.8950	594,475	500,000	518,077	0	(2,943)	0	0	9.750	8.802	AO	10,292	48,750	10/03/2016	10/15/2023
21036P-AH-1	CONSTELLATION BRANDS INC SR UNSECURED		1		2FE	173,400	112.3490	179,759	160,000	167,464	0	(1,518)	0	0	6.000	4.793	MM	1,600	9,600	10/11/2013	05/01/2022
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED		1		2FE	126,406	106.1440	132,681	125,000	126,023	0	(169)	0	0	4.250	4.077	MM	885	5,313	09/01/2015	05/01/2023
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED		1		3FE	151,875	98.6630	246,656	250,000	166,933	0	8,472	0	0	3.800	11.195	JD	792	9,500	02/17/2016	06/01/2024
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED		1		2FE	496,875	107.3250	536,623	500,000	498,023	0	397	0	0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
25470X-AJ-4	DISH DBS CORP SR UNSECURED		1		3FE	102,250	100.5570	100,557	100,000	100,557	0	(711)	0	0	5.875	5.555	JJ	2,709	5,875	06/28/2013	07/15/2022

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
25470X-AL-9	DISH DBS CORP SR UNSECURED				3FE	96,500	95.1660	95,166	100,000	95,166	(2,734)	339	0	0	5.000	5.467	MS	1,472	5,000	06/28/2013	03/15/2023
25470X-AW-5	DISH DBS CORP SR UNSECURED				3FE	442,500	97.3310	442,500	500,000	452,515	0	5,075	0	0	5.875	7.677	MN	3,753	29,375	12/08/2015	11/15/2024
256746-AB-4	DOLLAR TREE INC SR UNSECURED	1			3FE	500,000	104.8640	524,320	500,000	500,000	0	0	0	0	5.750	5.750	MS	9,583	28,750	07/26/2016	03/01/2023
256882-AD-3	DPL INC SR UNSECURED				3FE	265,000	110.7260	276,815	250,000	262,305	0	(2,695)	0	0	7.250	5.694	AO	3,826	18,125	02/10/2017	10/15/2021
26817R-AM-0	DYNEGY INC SR UNSECURED	1			4FE	151,458	103.0370	155,586	151,000	151,167	0	(129)	0	0	6.750	6.652	MN	1,699	10,193	08/17/2015	11/01/2019
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN				3FE	231,250	110.0810	275,202	250,000	238,066	0	3,566	0	0	7.500	9.304	AO	3,958	18,750	06/01/2015	10/15/2020
364725-BA-8	GANNETT CO INC SR UNSECURED	1			3FE	407,500	102.3900	409,560	400,000	402,730	0	(1,679)	0	0	5.125	4.659	JJ	9,453	20,500	01/08/2015	07/15/2020
404121-AC-9	HCA INC SR SECURED				3FE	375,388	106.5330	362,213	340,000	352,805	0	(5,628)	0	0	6.500	4.613	FA	8,349	22,100	11/21/2013	02/15/2020
404121-AE-5	HCA INC 1ST LIEN				3FE	166,400	107.3900	171,824	160,000	163,532	0	(735)	0	0	5.875	5.280	MS	2,768	9,400	10/07/2013	03/15/2022
526057-BT-0	LENNAR CORP SR UNSECURED	1			3FE	111,375	102.1660	112,383	110,000	110,375	0	(274)	0	0	4.500	4.229	JD	220	4,950	02/19/2014	06/15/2019
526057-BU-7	LENNAR CORP SR UNSECURED				3FE	250,000	102.4300	256,075	250,000	250,000	0	0	0	0	4.500	4.500	MN	1,438	11,250	11/18/2014	11/15/2019
526057-BX-1	LENNAR CORP SR UNSECURED	1			3FE	250,000	103.7380	259,345	250,000	250,000	0	0	0	0	4.750	4.750	AO	2,969	11,875	02/26/2016	04/01/2021
526057-BY-9	LENNAR CORP SR UNSECURED	1			3FE	250,000	101.8470	254,619	250,000	250,000	0	0	0	0	4.125	4.125	JJ	4,755	5,013	01/05/2017	01/15/2022
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED				3FE	94,538	100.1570	100,151	100,000	95,786	0	651	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
527298-BX-7	LEVEL 3 COMM INC SR UNSECURED	1			4FE	250,000	100.5590	251,398	250,000	250,000	0	0	0	0	5.750	5.751	MS	4,792	14,375	02/05/2015	12/01/2022
532716-AU-1	LIMITED BRANDS INC SR NOTES				3FE	113,400	106.5600	111,888	105,000	109,379	0	(948)	0	0	5.625	4.504	FA	2,231	5,906	05/23/2013	02/15/2022
55336V-AE-0	MPLX LP SR UNSECURED	1			2FE	97,817	105.6430	126,771	120,000	101,089	0	2,614	0	0	4.500	8.085	JJ	2,490	5,400	09/27/2016	07/15/2021
55336V-AG-5	MPLX LP SR UNSECURED				2FE	162,411	107.4580	214,916	200,000	166,755	0	3,472	0	0	4.875	8.055	JD	813	9,750	09/27/2016	12/01/2024
574599-BG-0	MASCO CORP SR UNSECURED				2FE	14,430	109.0780	14,180	13,000	13,524	0	(219)	0	0	7.125	5.169	MS	273	926	06/14/2013	03/15/2020
594918-BP-8	MICROSOFT CORP SR UNSECURED	1			1FE	967,110	97.4320	974,323	1,000,000	973,594	0	6,484	0	0	1.550	2.318	FA	6,157	15,500	01/20/2017	08/08/2021
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSECURED				3FE	210,625	108.0370	270,093	250,000	219,496	0	3,652	0	0	5.625	8.249	JJ	7,031	14,063	01/13/2016	07/01/2024
690872-AA-4	OWENS-BROCKWAY SR UNSECURED				4FE	200,000	103.7290	207,459	200,000	200,000	0	0	0	0	5.000	5.002	AO	2,111	10,000	11/18/2014	01/15/2022
73179P-AK-2	POLYONE CORP SR UNSECURED				3FE	94,000	105.7190	105,719	100,000	95,523	0	706	0	0	5.250	6.182	MS	1,546	5,250	11/14/2014	03/15/2023
75281A-AW-9	RANGE RESOURCES CORP SR UNSECURED	1			3FE	406,483	103.7650	415,062	400,000	406,076	0	(407)	0	0	5.750	5.224	JD	1,917	11,500	10/05/2017	06/01/2021
780153-AU-6	ROYAL CARIBBEAN CRUISE SR UNSECURED				2FE	531,000	109.8710	549,357	500,000	526,174	0	(4,772)	0	0	5.250	4.054	MN	3,354	26,250	12/21/2016	11/15/2022
78390X-AA-9	SAIC INC SR UNSECURED	1			3FE	478,750	103.7820	518,908	500,000	488,779	0	3,464	0	0	4.450	5.289	JD	1,854	22,250	12/08/2014	12/01/2020
785592-AE-6	SABINE PASS LIQUEFACTION SECURED				2FE	466,393	107.2520	493,361	460,000	463,702	0	(1,198)	0	0	5.625	5.312	FA	10,781	25,875	07/13/2015	02/01/2021
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED				3FE	230,313	98.2370	245,591	250,000	234,204	0	3,225	0	0	4.100	5.813	MS	3,018	10,250	10/07/2016	03/15/2022
84762L-AU-9	SPECTRUM BRANDS INC SR UNSECURED				3FE	634,500	105.1870	631,120	600,000	631,120	(3,229)	(152)	0	0	5.750	4.423	JJ	15,908	0	12/20/2017	07/15/2025
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED				4FE	256,250	106.5040	266,260	250,000	254,444	0	(1,523)	0	0	7.000	6.250	FA	6,611	17,500	10/17/2016	08/15/2020
87243Q-AB-2	TENET HEALTHCARE CORP SECURED				3FE	602,260	105.5600	606,972	575,000	587,883	417	(4,281)	0	0	6.000	5.112	AO	8,625	34,500	08/08/2014	10/01/2020
87612B-AM-4	TARGA RESOURCES PARTNERS SR UNSECURED	1			3FE	201,875	102.2560	255,641	250,000	212,119	0	5,344	0	0	5.250	8.746	MN	2,188	13,125	08/27/2015	05/01/2023
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED	1			3FE	483,125	98.7830	493,916	500,000	485,619	5,424	2,070	0	0	4.250	4.817	MN	2,715	21,250	10/11/2016	11/15/2023
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED	1			3FE	166,000	100.7710	201,541	200,000	182,033	0	8,387	0	0	4.125	9.259	MN	1,054	8,250	10/29/2015	11/15/2019
911365-BC-7	UNITED RENTALS INC 1ST LIEN				3FE	243,750	103.2770	258,192	250,000	245,155	0	740	0	0	4.625	5.030	JJ	5,332	11,563	01/14/2016	07/15/2023
958102-AL-9	WESTERN DIGITAL CORP SR UNSECURED	1			3FE	556,590	115.9040	579,519	500,000	548,179	0	(8,411)	0	0	10.500	7.786	AO	13,125	52,500	02/06/2017	04/01/2024
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED				3FE	148,646	101.6910	152,537	150,000	149,475	0	339	0	0	4.375	4.625	JD	292	6,563	06/17/2015	06/15/2019
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED				3FE	351,706	107.1610	375,064	350,000	351,303	0	(163)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED	A			2FE	355,625	99.3190	496,596	500,000	388,617	0	18,689	0	0	3.000	8.995	FA	5,667	15,000	02/26/2016	08/15/2022
00772B-AF-8	AERCAP IRELAND CAP LTD/A SR UNSECURED	D			2FE	254,688	104.9510	282,376	250,000	252,933	0	(798)	0	0	4.500	4.122	MN	1,438	11,250	09/24/2015	05/15/2021
05574L-TX-6	BNP PARIBAS SR UNSECURED	D			1FE	1,505,850	100.2900	1,504,355	1,500,000	1,501,219	0	(1,269)	0	0	2.400	2.312	JD	1,900	36,000	03/17/2014	12/12/2018
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,291,516	XXX	19,535,974	18,769,000	18,362,647	(833)	58,465	0	0	XXX	XXX	XXX	230,503	880,086	XXX	XXX
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			4	1FE	1,020,430	100.2560	1,002,557	1,000,000	1,011,182	0	(4,922)	0	0	2.370	1.859	MON	1,053	23,700	02/04/2016	03/15/2023
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,020,430	XXX	1,002,557	1,000,000	1,011,182	0	(4,922)	0	0	XXX	XXX	XXX	1,053	23,700	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					19,311,946	XXX	20,538,531	19,769,000	19,373,829	(833)	53,543	0	0	XXX	XXX	XXX	231,556	903,786	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999	Subtotal - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999	Total - Issuer Obligations					46,644,326	XXX	47,253,990	43,394,000	45,282,552	(833)	(381,531)	0	0	XXX	XXX	XXX	526,598	2,047,214	XXX	XXX
7899999	Total - Residential Mortgage-Backed Securities					2,725,009															

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8099999. Total - Other Loan-Backed and Structured Securities						1,020,430	XXX	1,002,557	1,000,000	1,011,182	0	(4,922)	0	0	XXX	XXX	XXX	1,053	23,700	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						50,389,765	XXX	51,016,643	47,056,529	49,009,822	(833)	(387,949)	0	0	XXX	XXX	XXX	535,854	2,169,353	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired	
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value			
911312-10-6	UNITED PARCEL SERVICE			4,936,000	588,124	119,150	588,124	500,055	0	16,388	0	22,261	0	22,261	0	0	03/14/2016	
913017-10-9	UNITED TECHNOLOGIES CORP			4,618,000	589,118	127,570	589,118	500,101	0	12,561	0	82,893	0	82,893	0	0	08/09/2016	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,177,242	XXX	1,177,242	1,000,156	0	28,949	0	105,154	0	105,154	0	0	XXX	XXX
9799999 - Total Common Stocks					1,177,242	XXX	1,177,242	1,000,156	0	28,949	0	105,154	0	105,154	0	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					1,177,242	XXX	1,177,242	1,000,156	0	28,949	0	105,154	0	105,154	0	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
030981-AK-0	AMERIGAS PARTNERS LP SR UNSECURED 5.500% 05/20/25		07/13/2017	CITIGROUP		505,000	500,000	4,431
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		02/10/2017	CANTOR FITZGERALD		265,000	250,000	6,042
526057-BY-9	LENNAR CORP SR UNSECURED 4.125% 01/15/22		01/05/2017	CHASE SECURITIES		250,000	250,000	0
594918-BP-8	MICROSOFT CORP SR UNSECURED 1.550% 08/08/21		01/20/2017	WACHOVIA		967,110	1,000,000	7,190
75281A-AW-9	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		10/05/2017	Tax Free Exchange		406,483	400,000	7,922
84762L-AU-9	SPECTRUM BRANDS INC SR UNSECURED 5.750% 07/15/25		12/20/2017	MORGAN STANLEY		634,500	600,000	15,046
958102-AL-9	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		02/06/2017	Tax Free Exchange		556,590	500,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,584,683	3,500,000	40,631
8399997. Total - Bonds - Part 3						3,584,683	3,500,000	40,631
8399998. Total - Bonds - Part 5						750,625	750,000	0
8399999. Total - Bonds						4,335,308	4,250,000	40,631
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						4,335,308	XXX	40,631

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
65887P-HH-8	NORTH DAKOTA ST PUBLIC FIN AUT REVENUE BONDS 5.000% 10/01/25		06/27/2017	FTN FINANCIAL		289,093	250,000	279,513	265,131	0	(1,451)	0	(1,451)	0	263,680	0	25,413	25,413	9,271	10/01/2025
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					289,093	250,000	279,513	265,131	0	(1,451)	0	(1,451)	0	263,680	0	25,413	25,413	9,271	XXX
373046-TJ-0	GEORGETOWN TEX INDPT SCH DIST SCH BLDG SER C 3.500% 08/01/34		09/27/2017	DAIN RAUSCHER INC-69211		4,168,240	4,000,000	4,321,760	4,285,824	0	(9,376)	0	(9,376)	0	4,276,449	0	(108,209)	(108,209)	162,556	08/01/2034
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,168,240	4,000,000	4,321,760	4,285,824	0	(9,376)	0	(9,376)	0	4,276,449	0	(108,209)	(108,209)	162,556	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500% 04/01/25		12/01/2017	Paydown		85,322	85,322	89,362	88,012	0	(2,690)	0	(2,690)	0	85,322	0	0	0	1,931	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500% 04/01/25		12/01/2017	Paydown		38,397	38,397	40,184	39,743	0	(1,346)	0	(1,346)	0	38,397	0	0	0	866	04/01/2025
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO 003786 3.500% 03/01/42		12/01/2017	Paydown		217,884	217,884	223,774	223,392	0	(5,508)	0	(5,508)	0	217,884	0	0	0	3,927	03/01/2042
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95665 4.000% 12/01/40		12/01/2017	Paydown		55,411	55,411	54,476	54,528	0	883	0	883	0	55,411	0	0	0	1,286	12/01/2040
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 007801 3.500% 04/01/42		12/01/2017	Paydown		32,144	32,144	33,013	32,974	0	(830)	0	(830)	0	32,144	0	0	0	595	04/01/2042
31403E-MD-6	FED NATL MTGE ASSN POOL NO 746556 4.500% 10/01/18		12/01/2017	Paydown		19,615	19,615	19,728	19,596	0	18	0	18	0	19,615	0	0	0	435	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030 4.500% 10/01/18		12/01/2017	Paydown		109,755	109,755	110,390	109,610	0	145	0	145	0	109,755	0	0	0	2,390	10/01/2018
735240-D9-1	PORT PORTLAND ORE ARPT REV REVENUE BONDS 5.000% 07/01/17		07/01/2017	Maturity		750,000	750,000	867,495	762,978	0	(12,978)	0	(12,978)	0	750,000	0	0	0	37,500	07/01/2017
74265L-JY-2	PRIVATE COLLEGES & UNIVS AUTH REVENUE BONDS 5.000% 09/01/19		09/26/2017	WARBURG DILLON READ		549,097	510,000	638,326	560,986	0	(14,019)	0	(14,019)	0	546,967	0	2,130	2,130	27,413	09/01/2019
818200-VE-4	SEVIER CNTY TN PUBLIC BLDG PUBLIC IMPT-SER VII-0-1 5.000% 06/01/18		06/15/2017	MORGAN STANLEY		1,349,881	1,300,000	1,492,621	1,369,170	0	(22,113)	0	(22,113)	0	1,347,057	0	2,824	2,824	35,028	06/01/2018
977092-RA-5	WISCONSIN ST CLEAN WTR REV REVENUE BONDS 5.000% 06/01/22		09/26/2017	US BANCORP		267,116	260,000	294,081	267,628	0	(3,963)	0	(3,963)	0	263,666	0	3,451	3,451	10,725	06/01/2022
3199999	Subtotal - Bonds - U.S. Special Revenues					3,474,622	3,378,528	3,863,450	3,528,617	0	(62,401)	0	(62,401)	0	3,466,218	0	8,405	8,405	122,096	XXX
044209-AF-1	ASHLAND INC SR UNSECURED 4.750% 08/15/22		05/15/2017	BANC AMERICA		270,725	260,000	252,525	253,700	0	365	0	365	0	254,065	0	16,660	16,660	9,365	08/15/2022
058498-AS-5	BALL CORP SR UNSECURED 4.000% 11/15/23		05/25/2017	MarketAxess		82,612	81,000	81,000	79,380	1,620	0	0	1,620	0	81,000	0	1,612	1,612	1,764	11/15/2023
12592B-AG-9	CNH INDUSTRIAL CAPITAL L SR UNSECURED 3.875% 10/15/21		01/31/2017	FIRST BOSTON CORP		497,500	500,000	497,205	491,875	5,406	44	0	5,450	0	497,325	0	175	175	5,463	10/15/2021
156700-AR-7	CENTURYTEL INC SR UNSECURED 6.450% 06/15/21		11/09/2017	CITIGROUP		158,000	160,000	162,400	161,532	0	(273)	0	(273)	0	161,260	0	(3,260)	(3,260)	9,403	06/15/2021
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.500% 04/01/23		10/13/2017	Call 100.0000		1,000,000	1,000,000	956,250	961,458	0	4,070	0	4,070	0	965,528	0	34,472	34,472	84,333	04/01/2023
228189-AB-2	CROWN AMER/CAP CORP IV SR UNSECURED 4.500% 01/15/23		01/04/2017	BARCLAY INVESTMENTS		410,500	400,000	393,000	394,577	0	21	0	21	0	394,599	0	15,901	15,901	8,700	01/15/2023
25470X-AH-8	DISH DBS CORP SR UNSECURED 4.625% 07/15/17		01/06/2017	PRESSPRICH		101,350	100,000	101,625	100,239	0	(11)	0	(11)	0	100,228	0	1,122	1,122	2,261	07/15/2017
26817R-AM-0	DYNEGY INC SR UNSECURED 6.750% 11/01/19		06/28/2017	DEUTSCHE BANK		309,750	300,000	309,750	305,250	3,755	(1,864)	0	1,891	0	307,140	0	2,610	2,610	13,613	11/01/2019
26817R-AM-0	DYNEGY INC SR UNSECURED 6.750% 11/01/19		09/06/2017	Call 100.0000		49,000	49,000	49,149	49,096	0	(28)	0	(28)	0	49,068	0	(68)	(68)	4,456	11/01/2019
269246-BL-7	E*TRADE FINANCIAL CORP SR UNSECURED 5.375% 11/15/22		08/25/2017	Call 100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	17,990	11/15/2022
29444U-AL-0	EQUINIX INC SR UNSECURED 4.875% 04/01/20		09/28/2017	Call 100.0000		250,000	250,000	254,000	252,125	0	(667)	0	(667)	0	251,458	0	(1,458)	(1,458)	18,181	04/01/2020
345838-AC-0	FOREST LABORATORIES INC SR UNSECURED 4.375% 02/01/19		12/13/2017	Call 100.0000		240,000	240,000	240,000	240,000	0	0	0	0	0	240,000	0	0	0	20,084	02/01/2019
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8.875% 09/15/20		03/28/2017	DEUTSCHE BANK		256,875	250,000	252,410	252,112	0	(154)	0	(154)	0	251,958	0	4,917	4,917	12,080	09/15/2020
37045X-AE-6	GENERAL MOTORS FINL CO SR UNSECURED 4.750% 08/15/17		08/15/2017	Maturity		150,000	150,000	156,449	151,186	0	(1,186)	0	(1,186)	0	150,000	0	0	0	7,125	08/15/2017
37045X-AY-2	GENERAL MOTORS FINL CO SR UNSECURED 3.200% 07/13/20		09/21/2017	GOLDMAN SACHS & CO		1,018,207	1,000,000	995,850	996,845	0	600	0	600	0	997,445	0	20,765	20,765	38,400	07/13/2020
48121C-YK-6	JP MORGAN CHASE BANK NA SUB NOTES 6.000% 10/01/17		10/01/2017	Maturity		150,000	150,000	141,164	148,974	0	1,026	0	1,026	0	150,000	0	0	0	9,000	10/01/2017

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
55907R-AA-6	MAGELLAN MIDSTREAM PARTN SR UNSECURED 4.250% 02/01/21		09/13/2017	CHASE SECURITIES		264,455	250,000	266,308	257,859	0	(1,284)	0	(1,284)	0	256,574	0	7,881	7,881	11,924	02/01/2021
565849-AF-3	MARATHON OIL CORP SR UNSECURED 5.900% 03/15/18		08/14/2017	Call 100.0000		91,000	91,000	94,394	91,573	0	(573)	0	(573)	0	91,000	0	0	0	7,214	03/15/2018
574599-BG-0	MASCO CORP SR UNSECURED 7.125% 03/15/20		06/27/2017	Corporate Action		96,240	87,000	96,570	91,973	0	(708)	0	(708)	0	91,265	0	4,975	4,975	4,856	03/15/2020
584918-BG-8	MICROSOFT CORP SR UNSECURED 2.000% 11/03/20		01/20/2017	WACHOVIA		998,430	1,000,000	999,200	999,368	0	9	0	9	0	999,377	0	(947)	(947)	4,556	11/03/2020
64110D-AC-8	NETAPP INC SR UNSECURED 2.000% 12/15/17		09/13/2017	MORGAN STANLEY		1,000,730	1,000,000	970,880	993,173	0	4,985	0	4,985	0	998,158	0	2,572	2,572	15,000	12/15/2017
64110L-AE-6	NETFLIX INC SR UNSECURED 5.375% 02/01/21		10/26/2017	CITIGROUP		85,400	80,000	82,956	81,839	0	(350)	0	(350)	0	81,489	0	3,911	3,911	5,363	02/01/2021
651290-AR-9	NEUFIELD EXPLORATION CO SR UNSECURED 5.375% 01/01/26		03/29/2017	BARCLAY INVESTMENTS		416,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	16,000	16,000	16,244	01/01/2026
74432Q-BW-4	PRUDENTIAL FIN SR UNSECURED 2.300% 08/15/18		09/13/2017	WACHOVIA		503,140	500,000	499,415	499,797	0	86	0	86	0	499,883	0	3,257	3,257	12,458	08/15/2018
75281A-AV-1	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		10/05/2017	Tax Free Exchange		406,483	400,000	408,333	407,793	0	(1,310)	0	(1,310)	0	406,483	0	0	0	19,422	06/01/2021
785592-AD-8	SABINE PASS LIQUEFACTION SECURED NOTE 5.625% 04/15/23		01/30/2017	GOLDMAN SACHS & CO		88,391	81,000	84,590	83,617	0	(32)	0	(32)	0	83,585	0	4,806	4,806	1,354	04/15/2023
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		06/15/2017	WARBURG		228,125	250,000	235,625	236,075	0	1,103	0	1,103	0	237,178	0	(9,053)	(9,053)	7,830	03/15/2022
87264A-AK-1	T MOBILE USA INC SR UNSECURED 6.250% 04/01/21		04/01/2017	Call 100.0000		161,000	161,000	172,134	166,179	0	(536)	0	(536)	0	165,643	0	(4,643)	(4,643)	10,063	04/01/2021
87612B-AT-9	TARGA RESOURCES PARTNERS SR UNSECURED 5.000% 01/15/18		10/30/2017	Call 100.0000		100,000	100,000	93,055	96,210	0	2,967	0	2,967	0	99,177	0	823	823	6,458	01/15/2018
88160Q-AD-5	TESORO LOGISTICS LP/ CORP SR UNSECURED 6.125% 10/15/21		12/01/2017	Call 100.0000		500,000	500,000	498,125	498,577	0	244	0	244	0	498,821	0	1,179	1,179	49,853	10/15/2021
88160Q-AK-9	TESORO LOGISTICS LP/ CORP SR UNSECURED 5.500% 10/15/19		11/09/2017	GMP Securities LLC		525,625	500,000	521,594	517,228	0	(5,301)	0	(5,301)	0	511,927	0	13,698	13,698	29,639	10/15/2019
92553P-AS-1	VIACOM INC SR UNSECURED 2.500% 09/01/18		03/30/2017	Call 100.0000		500,000	500,000	497,115	498,994	0	149	0	149	0	499,143	0	857	857	15,597	09/01/2018
95810Z-AK-1	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		02/06/2017	Tax Free Exchange		556,590	500,000	561,250	557,441	0	(851)	0	(851)	0	556,590	0	0	0	0	04/01/2024
87874Z-BA-2	TECK COMINCO LTD SR UNSECURED 8.000% 06/01/21		06/07/2017	Call 100.0000		500,000	500,000	536,250	532,553	0	(3,792)	0	(3,792)	0	528,761	0	(28,761)	(28,761)	71,137	06/01/2021
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					12,166,128	11,990,000	12,060,571	12,048,598	10,781	(3,251)	0	7,530	0	12,056,128	0	110,003	110,003	551,186	XXX
8399997	Total - Bonds - Part 4					20,098,083	19,618,528	20,525,294	20,128,170	10,781	(76,479)	0	(65,698)	0	20,062,475	0	35,612	35,612	845,109	XXX
8399998	Total - Bonds - Part 5					780,313	750,000	750,625		0	(44)	0	(44)	0	750,581	0	29,731	29,731	15,668	XXX
8399999	Total - Bonds					20,878,396	20,368,528	21,275,919	20,128,170	10,781	(76,523)	0	(65,742)	0	20,813,056	0	65,343	65,343	860,777	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
747525-10-3	QUALCOMM INC		08/30/2017	Strategas Securities, LLC		9,518,000	496,036	500,178	620,574	(120,396)	0	0	(120,396)	0	500,178	0	(4,141)	(4,141)	15,895	
87612E-10-6	TARGET CORP		03/21/2017	Strategas Securities, LLC		7,246,000	388,132	500,089	523,379	(23,289)	0	0	(23,289)	0	500,089	0	(111,957)	(111,957)	4,348	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					884,168	XXX	1,000,267	1,143,953	(143,685)	0	0	(143,685)	0	1,000,267	0	(116,098)	(116,098)	20,243	XXX
9799997	Total - Common Stocks - Part 4					884,168	XXX	1,000,267	1,143,953	(143,685)	0	0	(143,685)	0	1,000,267	0	(116,098)	(116,098)	20,243	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					884,168	XXX	1,000,267	1,143,953	(143,685)	0	0	(143,685)	0	1,000,267	0	(116,098)	(116,098)	20,243	XXX
9899999	Total - Preferred and Common Stocks					884,168	XXX	1,000,267	1,143,953	(143,685)	0	0	(143,685)	0	1,000,267	0	(116,098)	(116,098)	20,243	XXX
9999999	Totals					21,762,564	XXX	22,276,186	21,272,123	(132,904)	(76,523)	0	(209,427)	0	21,813,323	0	(50,755)	(50,755)	881,020	XXX

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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 5

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
12543D-AY-6	CHS COMMUNITY HEALTH SYS SECURED 6.250% 03/31/23		03/13/2017	BARCLAY INVESTMENTS	05/10/2017	SUNTRUST CAP MARKETS	250,000	250,625	255,313	250,581	0	(44)	0	(44)	0	0	4,731	4,731	2,604	0		
12592B-AH-7	CNH INDUSTRIAL CAPITAL L SR UNSECURED 4.375% 04/05/22		04/05/2017	BANC AMERICA	11/13/2017	DEUTSCHE BANK	500,000	500,000	525,000	500,000	0	0	0	0	0	0	25,000	25,000	13,064	0		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							750,000	750,625	780,313	750,581	0	(44)	0	(44)	0	0	29,731	29,731	15,668	0		
8399998. Total - Bonds							750,000	750,625	780,313	750,581	0	(44)	0	(44)	0	0	0	29,731	29,731	15,668	0	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9999999 - Totals								750,625	780,313	750,581	0	(44)	0	(44)	0	0	0	29,731	29,731	15,668	0	

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE DA - PART 1

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

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

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B RSD by INS CODE AR 23-76-118	314,361	314,376	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B RSD by INS CODE MO 354.410 RSMo			938,095	938,139
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B RSD by INS CODE O.S.36.1613	553,875	553,901	0	0
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	868,236	868,278	938,095	938,139
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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