



QUARTERLY STATEMENT

AS OF JUNE 30, 2014
OF THE CONDITION AND AFFAIRS OF THE

COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code 00001 (Current Period) , 00001 (Prior Period) NAIC Company Code 95489 Employer's ID Number 48-0840330

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

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

Statutory Home Office 8301 East 21st Street North, Suite 300 , Wichita, KS, US 67206
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8320 Ward Parkway Kansas City, MO, US 64114 816-941-3030
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8320 Ward Parkway Kansas City, MO, US 64114
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8320 Ward Parkway Kansas City, MO, US 64114 816-941-3030
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.chckansas.com

Statutory Statement Contact Scott D. Merry 816-460-4089
(Name) (Area Code) (Telephone Number) (Extension)

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(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Bradley Jay Clothier</u>	<u>President</u>	<u>Elaine Rose Cofrancesco</u>	<u>Vice President and Treasurer</u>
<u>Edward Chung-I Lee</u>	<u>Vice President and Secretary</u>		

OTHER OFFICERS

<u>Kevin James Casey #</u>	<u>Senior Investment Officer</u>		
<u>James Harmon Utley</u>	<u>Senior Medical Director</u>		

DIRECTORS OR TRUSTEES

<u>Andrew Lynn Asher</u>	<u>Michael Gene Murphy</u>	<u>Bradley Jay Clothier</u>
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State of

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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.

Bradley Jay Clothier
President

Elaine Rose Cofrancesco
Vice President and Treasurer

Edward Chung-I Lee
Vice President and Secretary

Subscribed and sworn to before me this _____ day of _____, _____

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

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	121,150,685		121,150,685	126,186,660
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 (\$70,962,416), cash equivalents (\$17,962,153) and short-term investments (\$1,048)	88,925,617		88,925,617	46,594,812
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		0	0
9. Receivables for securities	3,911		3,911	0
10. Securities lending reinvested collateral assets	472,780		472,780	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	210,552,993	0	210,552,993	172,781,472
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,200,713		1,200,713	1,036,066
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,937,456		2,937,456	4,968,264
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	35,935,205		35,935,205	13,593,775
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	798,170		798,170	119,364
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	877,164		877,164	438,627
18.1 Current federal and foreign income tax recoverable and interest thereon	5,238,641		5,238,641	2,713,642
18.2 Net deferred tax asset	21,854,096	13,203,263	8,650,833	8,650,834
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	2,056	2,056	0	0
21. Furniture and equipment, including health care delivery assets (\$)	4,259,433	4,259,433	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,134,471		2,134,471	121,007
24. Health care (\$) and other amounts receivable	456,180	456,180	0	0
25. Aggregate write-ins for other-than-invested assets	2,038,394	132,795	1,905,599	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	288,284,972	18,053,727	270,231,245	204,423,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	288,284,972	18,053,727	270,231,245	204,423,051
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepays	132,795	132,795	0	0
2502. State Tax Receivable			0	0
2503. OPM Receivable	1,905,599		1,905,599	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)	2,038,394	132,795	1,905,599	0

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	43,437,117	2,964,533	46,401,650	42,377,476
2. Accrued medical incentive pool and bonus amounts	1,482,553		1,482,553	3,189,528
3. Unpaid claims adjustment expenses	689,108		689,108	671,701
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	2,904,777		2,904,777	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	306,108		306,108	277,653
8. Premiums received in advance	10,848,022		10,848,022	7,873,542
9. General expenses due or accrued	19,394,305		19,394,305	17,482,383
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	252,130		252,130	0
12. Amounts withheld or retained for the account of others	24,378,378		24,378,378	11,781,376
13. Remittances and items not allocated	1,086,471		1,086,471	1,588,874
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	22,015,886		22,015,886	794,108
16. Derivatives.....			0	0
17. Payable for securities	1,306,926		1,306,926	117,956
18. Payable for securities lending	472,780		472,780	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	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	6,031,580		6,031,580	786,483
23. Aggregate write-ins for other liabilities (including \$ current)	4,369,215	0	4,369,215	1,974,531
24. Total liabilities (Lines 1 to 23).....	138,975,356	2,964,533	141,939,889	88,915,611
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	5,000	5,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	172,771,800	172,771,800
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	5,537,000	0
31. Unassigned funds (surplus)	XXX	XXX	(50,022,444)	(57,269,361)
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	128,291,356	115,507,439
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	270,231,245	204,423,051
DETAILS OF WRITE-INS				
2301. Office of Personnel Management Liability.....	1,420,685		1,420,685	1,148,056
2302. Escheat Liability.....	961,082		961,082	826,475
2303. Other Liability.....	1,987,448		1,987,448	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)	4,369,215	0	4,369,215	1,974,531
2501.	XXX	XXX		0
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	0
3001. Estimated 2015 Health Insurer Fee Accrual.....	XXX	XXX	5,537,000	0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	5,537,000	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	489,071	737,711	1,287,646
2. Net premium income (including \$ non-health premium income).....	XXX	325,406,977	380,384,509	699,637,188
3. Change in unearned premium reserves and reserve for rate credits	XXX	(4,379,009)	0	0
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	(915)	15,032	42,400
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	321,027,053	380,399,541	699,679,587
Hospital and Medical:				
9. Hospital/medical benefits		129,546,879	157,708,126	295,569,938
10. Other professional services		(575,310)	3,857,103	7,146,710
11. Outside referrals		11,131,020	13,993,783	25,119,553
12. Emergency room and out-of-area		6,056,250	7,172,533	13,942,759
13. Prescription drugs		29,748,701	51,740,300	88,965,736
14. Aggregate write-ins for other hospital and medical.....	0	1,461,829	2,253,283	3,433,407
15. Incentive pool, withhold adjustments and bonus amounts.....		1,912,757	1,622,403	3,947,966
16. Subtotal (Lines 9 to 15)	0	179,282,126	238,347,532	438,126,069
Less:				
17. Net reinsurance recoveries		(85,353,019)	(72,942,196)	(142,782,012)
18. Total hospital and medical (Lines 16 minus 17)	0	264,635,145	311,289,728	580,908,081
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 3,296,618 cost containment expenses.....		13,998,309	15,861,829	35,236,492
21. General administrative expenses.....		25,405,033	22,538,799	44,214,639
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	304,038,487	349,690,356	660,359,212
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,988,566	30,709,184	39,320,376
25. Net investment income earned		1,624,115	1,357,719	2,709,487
26. Net realized capital gains (losses) less capital gains tax of \$ 150,626		292,011	1,457,163	1,087,002
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,916,126	2,814,881	3,796,489
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	(8,392)	(121,616)
29. Aggregate write-ins for other income or expenses	0	0	(36,824)	(36,824)
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	18,904,692	33,478,851	42,958,426
31. Federal and foreign income taxes incurred	XXX	8,234,587	8,924,797	9,053,516
32. Net income (loss) (Lines 30 minus 31)	XXX	10,670,105	24,554,054	33,904,909
DETAILS OF WRITE-INS				
0601. Other Income.....	XXX	(915)	15,032	42,400
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	(915)	15,032	42,400
0701. Gain on Disposal of Fixed Assets.....	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. Other Medical Expenses.....		1,461,829	2,253,283	3,433,407
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	1,461,829	2,253,283	3,433,407
2901. Loss on Disposal of Fixed Assets.....		0	(36,824)	(36,824)
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	(36,824)	(36,824)

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.....	115,507,439	113,732,926	113,732,926
34. Net income or (loss) from Line 32	10,670,105	24,554,054	33,904,909
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 \$ 28,169	52,315	(198,322)	(98,315)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	28,169	0	3,244,912
39. Change in nonadmitted assets	2,033,328	(5,172,257)	(3,228,592)
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		(29,700,000)	(29,700,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(2,348,401)
48. Net change in capital and surplus (Lines 34 to 47)	12,783,917	(10,516,525)	1,774,513
49. Capital and surplus end of reporting period (Line 33 plus 48)	128,291,356	103,216,401	115,507,439
DETAILS OF WRITE-INS			
4701. Change in Non Admits of I/C Balance - Prior Year.....		0	(2,348,401)
4702. Correction of Deferred Income Taxes in Prior Period.....		0	572,210
4703. Correction of Non Admit DTA in Prior Period.....		0	(572,210)
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	0	(2,348,401)

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.....	306,848,733	390,336,122	722,232,584
2. Net investment income	2,105,852	1,953,923	3,574,693
3. Miscellaneous income	(915)	15,032	42,400
4. Total (Lines 1 to 3)	308,953,669	392,305,077	725,849,677
5. Benefit and loss related payments	262,968,297	345,326,629	624,265,106
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	32,667,452	38,358,818	77,237,716
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	10,910,211	4,995,382	10,032,137
10. Total (Lines 5 through 9)	306,545,960	388,680,829	711,534,960
11. Net cash from operations (Line 4 minus Line 10)	2,407,709	3,624,248	14,314,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	34,803,751	62,241,596	91,188,343
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	1	(7)	72
12.7 Miscellaneous proceeds	1,185,060	0	266,395
12.8 Total investment proceeds (Lines 12.1 to 12.7)	35,988,812	62,241,589	91,454,810
13. Cost of investments acquired (long-term only):			
13.1 Bonds	29,891,042	24,984,406	110,850,687
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	472,779	784,110	148,442
13.7 Total investments acquired (Lines 13.1 to 13.6)	30,363,821	25,768,516	110,999,129
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)	5,624,991	36,473,073	(19,544,319)
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	29,700,000	29,700,000
16.6 Other cash provided (applied).....	34,298,104	(8,136,227)	919,346
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	34,298,104	(37,836,227)	(28,780,654)
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)	42,330,805	2,261,094	(34,010,256)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	46,594,812	80,605,068	80,605,068
19.2 End of period (Line 18 plus Line 19.1)	88,925,617	82,866,162	46,594,812

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	89,819	.0	67,684	.0	.0	.0	7,200	14,935	.0	.0
2. First Quarter	79,303	7,189	49,365	.0	.0	.0	6,432	16,317	.0	.0
3. Second Quarter	86,868	16,356	47,807	.0	.0	.0	6,371	16,334	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	450,509	58,064	275,301				19,195	97,949		
Total Member Ambulatory Encounters for Period:										
7. Physician	208,594	16,840	99,095				15,352	77,307		
8. Non-Physician	49,831	4,183	31,732				2,937	10,979		
9. Total	258,425	21,023	130,827	0	0	0	18,289	88,286	0	0
10. Hospital Patient Days Incurred	14,416	590	3,352				1,314	9,160		
11. Number of Inpatient Admissions	3,109	137	972				231	1,769		
12. Health Premiums Written (a).....	224,349,396	11,369,948	103,617,085				17,959,594	91,402,769		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	224,349,396	11,369,948	103,617,085				17,959,594	91,402,769		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	178,695,540	8,989,316	84,069,576				11,318,505	73,247,294	1,070,849	
18. Amount Incurred for Provision of Health Care Services	179,282,126	8,989,316	83,256,270				11,944,668	75,901,647	(809,775)	

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

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, 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)	15,640,785	74,727,414	1,020,893	26,495,548	16,661,678	25,176,703
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	2,693,218	8,495,953	92,984	2,864,941	2,786,202	2,202,428
6. Title XVIII - Medicare	11,269,227	146,685,070	557,666	15,675,726	11,826,893	13,395,374
7. Title XIX - Medicaid	1,070,849				1,070,849	1,880,624
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	30,674,079	229,908,437	1,671,543	45,036,215	32,345,622	42,655,129
10. Health care receivables (a) .....	.0			.0	.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts		1,706,975		1,482,553	.0	3,189,528
13. Totals (Lines 9-10+11+12)	30,674,079	231,615,412	1,671,543	46,518,768	32,345,622	45,844,657

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

NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policiesA. Accounting practices

The accompanying statutory financial statements of Coventry Health Care of Kansas, 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 Kansas Department of Insurance (KS DOI). The KS DOI recognizes only statutory accounting practices prescribed or permitted by the State of Kansas for determining and reporting the financial condition and results of operations of an insurance company, which include accounting practices and procedures adopted by the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP").

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

- Certain assets, designated as nonadmitted assets (in part, uncollected premiums are nonadmitted 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, nonadmitting uncollected premiums eliminates the need for a separate allowance for doubtful accounts, which is utilized under GAAP;
- Certain assets, designated as nonadmitted assets (other receivables and prepaid capitation, which are nonadmitted in accordance with SSAP No. 4, *Assets and Nonadmitted 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 nonadmitted;
- 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 Kansas for the period ending June 30, 2014 is as follows:

	<u>State of Domicile</u>	<u>2014</u>	<u>2013</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS	\$.....10,670,105	\$.....33,904,909
(4) NAIC SAP (1-2-3=4)	KS	\$.....10,670,105	\$.....33,904,909
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS	\$.....128,291,356	\$.....115,507,439
(8) NAIC SAP (5-6-7=8)	KS	\$.....128,291,356	\$.....115,507,439

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.

2. Accounting changes and corrections of errors

Effective January 1, 2014, Statement of Statutory Accounting Principles No. 35 – Revised, *Guaranty Fund and Other Assessments* ("SSAP No. 35R") was revised to adopt Financial Accounting Standards Board Accounting Standards Update 2011-06, *Other Expenses – Fees Paid to the Federal Government by Health Insurers* ("ASU 2011-06") with modifications. ASU 2011-06 provides specific guidance related to the assessment of the annual fee ("health insurer fee") mandated to be paid to the federal government by health insurers under Section 9010 of the Affordable Care Act ("ACA"). Beginning January 1, 2014, the revisions to SSAP No. 35R required (1) that the health insurer fee be recognized in full on January 1 of the fee year (the calendar year in which the assessment must be paid to the federal government), in the operating expense category of insurance taxes, licenses and fees, excluding federal income taxes and (2) that in each data year preceding a fee year a reporting entity pro-ratably

NOTES TO FINANCIAL STATEMENTS

accrue by reclassifying from unassigned funds (surplus) to aggregate write-ins for special surplus funds an amount equal to its estimated subsequent fee year assessment. This reclassification has no impact on total capital and surplus and is reversed in full on January 1 of the fee year beginning with fee years starting on January 1, 2015 and after. As of June 30, 2014, the Company estimates its portion of the health insurer fee payable on September 30, 2014 to be \$7,840,000 and the amount reclassified from unassigned funds (surplus) to aggregate write-ins for special surplus was estimated to be \$5,537,000.

Accounting for the Patient Protection and Affordable Care Act and the Health Care and Education Reconciliation Act of 2010's (collectively, "Health Care Reform") Reinsurance, Risk Adjustment and Risk Corridor (the "3Rs") pursuant to guidance adopted in March 2014 by Interpretation 2013-04: Accounting for the Risk Sharing Provisions of the Affordable Care Act ("INT 13-04")

Reinsurance

Health Care Reform established a temporary three-year reinsurance program, whereby all issuers of major medical commercial insurance products and self-insured plan sponsors are required to contribute funding in amounts set by the U.S. Department of Health and Human Services ("HHS"). Funds collected will be utilized to reimburse issuers' high claims costs incurred for qualified individual members. The expense related to this required funding is reflected in

insurance, taxes, licenses and fees for all of the Company's insurance products with the exception of products associated with qualified individual members; this expense for qualified individual members is reflected as a reduction of premium revenue. When annual claim costs incurred by the Company's qualified individual members exceed a specified attachment point, the Company is entitled to certain reimbursements from this program. The Company will record amounts recoverable from reinsurers and ceded claim benefit recoveries to reflect its estimate of these recoveries.

Risk Adjustment

Health Care Reform established a permanent risk adjustment program to transfer funds from qualified individual and small group insurance plans with below average risk scores to those respective plans with above average risk scores. Based on the risk of the Company's qualified plan members relative to the average risk of members of other qualified plans in comparable markets, the Company will estimate its ultimate 2014 risk adjustment receivable or payable and reflect the pro-rata year-to-date impact as an adjustment to its premium revenue.

Risk Corridor

Health Care Reform established a temporary three-year risk sharing program for qualified individual and small group insurance plans. Under this program the Company will make (or receive) a payment to (or from) HHS based on the ratio of allowable costs to target costs (as defined by Health Care Reform). The Company will record a risk corridor receivable or payable as an adjustment to premium revenue on a pro-rata year-to-date basis based on the Company's estimate of the ultimate 2014 risk sharing amount.

The Company will perform a final reconciliation and settlement with HHS of the 2014 3Rs in the second half of 2015. See Note 21.J. for disclosure of amounts related to the 3Rs for the Company for the period ending June 30, 2014.

The Company did not have any corrections of errors in the period ending June 30, 2014.

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 second quarter of 2014 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, 2014.
- (4) The Company had loan-back or structured securities that have been in a continuous unrealized loss position. Therefore, the table showing unrealized losses on structured securities is as follows:

NOTES TO FINANCIAL STATEMENTS

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$.....
		2. 12 Months or Longer	\$.....(5,901)
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$.....
		2. 12 Months or Longer	\$.....2,098,737

(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, 2014 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 fair value of the collateral is \$455,590.
 (2): No significant change.

(3)

Collateral Received

a.	Aggregate Amount Collateral Received	
		<u>Fair Value</u>
1.	Repurchase Agreement	
(a)	Open	\$.....
(b)	30 Days or Less	.....
(c)	31 to 60 Days	.....
(d)	61 to 90 Days	.....
(e)	Greater Than 90 Days	.....
(f)	Sub-Total	\$.....0
(g)	Securities Received	.....
(h)	Total Collateral Received	<u>\$.....0</u>
2.	Securities Lending	
(a)	Open	\$.....
(b)	30 Days or Less	.....297,749
(c)	31 to 60 Days	.....60,746
(d)	61 to 90 Days	.....81,167
(e)	Greater Than 90 Days	.....33,130
(f)	Sub-Total	\$.....472,792
(g)	Securities Received	.....
(h)	Total Collateral Received	<u>\$.....472,792</u>
3.	Dollar Repurchase Agreement	
(a)	Open	\$.....
(b)	30 Days or Less	.....
(c)	31 to 60 Days	.....
(d)	61 to 90 Days	.....
(e)	Greater Than 90 Days	.....
(f)	Sub-Total	\$.....0
(g)	Securities Received	.....
(h)	Total Collateral Received	<u>\$.....0</u>
b.	The fair value of that collateral and of the portion of that collateral that it has sold or repledged.	\$.....

(4) Through (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, 2014.

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

Due From Affiliates:

Affiliate	Affiliate Description	Amount
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NOTES TO FINANCIAL STATEMENTS

226	Aetna International Inc.	6.00
454	ALIC - SEG. 6 AUSHC U.S.	63,658.00
746	AETNA LIFE & CASUALTY BERMUDA LIMITED	32.00
772	Coventry Health Care, Inc.	1,955,507.00
774	First Health Group Corp.	71.00
791	MHNet Specialty Services, LLC	82.00
793	Claims Administration Corp	634.00
798	Coventry Health Care Workers Compensatio	2,663.00
800	Coventry Prescription Management Service	77.00
805	Group Dental Services Inc	50.00
829	CHL (KS) - H2611	15,104.00
866	FHLH - S5768	<u>96,637.00</u>
		<u>2,134,521.00</u>

Due To Affiliates:

Affiliate	Affiliate Description	Amount
001	AHM - Parent Operations	6,808,657.00
004	AHM - Coventry	5,382,574.00
626	AETNA INC. DIVISION	7,012,068.00
805	Group Dental Services Inc	29,608.00
814	CHL (OK)	18,181.00
849	CHL (MO)	122.00
853	CHL (KS)	2,764,273.00
858	CHL - Medicare Part D	54.00
860	CHC (KS) - H2667	<u>399.00</u>
		<u>22,015,936.00</u>

11. Debt

- A. The Company did not have any items related to debt, including capital notes at June 30, 2014.
- B. The Company did not have any Federal Home Loan Bank agreements at June 30, 2014.

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, 2014.

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

NOTES TO FINANCIAL STATEMENTS

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, 2014.

(4) The Company did not have any securitized financial assets at June 30, 2014.

(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, 2014.

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, 2014.

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.

NOTES TO FINANCIAL STATEMENTS

The carrying values and estimated fair values of the Company's financial instruments at June 30, 2014 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 141,720,023	\$ 139,113,885	\$ 5,802,653	\$ 135,917,370	\$	\$ 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 March 31, 2014.

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

A through G: No significant change.

H. Financial liabilities and derivative liabilities subject to offsetting and enforceable master netting arrangements as of June 30, 2014 are as follows:

Repurchase, securities lending and similar arrangements:

Gross amount of recognized liabilities - \$0.5 million

Net amount of liabilities presented in the balance sheet - \$0.5 million

I. No significant change.

J. Risk Sharing Provisions of the Affordable Care Act

The Company has written accident and health premiums in the first six months of 2014, which is subject to the ACA risk sharing provisions. At June 30, 2014, zero balances are reported for both the permanent risk adjustment program and the temporary ACA risk corridors program as there was insufficient data to make an estimate.

(1) Permanent Risk Adjustment Program	Amount
Assets	
a. Premium adjustments receivable	\$0
Liabilities	
b. Risk adjustment user fees payable	\$0
c. Premium adjustments payable	\$0
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	\$0
(2) Transitional Reinsurance Program	
Assets	
a. Amounts recoverable for claims paid	\$489,517
b. Amounts recoverable for claims unpaid (Contra Liability)	\$196,671
c. Amounts receivable relating to uninsured plans	\$0
Liabilities	
d. Contributions payable-not reported as ceded premium	\$1,763,962
e. Ceded reinsurance premiums payable	\$252,130
f. Liability for amounts held under uninsured plans	\$0
Operations (Revenue & Expense)	
g. Ceded reinsurance premiums	\$(252,130)
h. Reinsurance recoveries	\$ 686,188
i. Contributions-not reported as ceded premium	\$1,763,962
(3) Temporary Risk Corridors Program	
Assets	
a. Accrued retrospective premium	\$0
Liabilities	
b. Reserve for rate credits or policy experience rating refunds	\$0
Operations (Revenue & Expense)	
c. Net premium income (paid/received)	\$0
d. Change in reserves for rate credits	

(4) Have there been any material re-estimations and/or impairments for

NOTES TO FINANCIAL STATEMENTS

the reporting period.

No.

22. Events subsequent

On January 1, 2014, the Company will be subject to an annual fee under section 9010 of the Affordable Care Act ("ACA"). This annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, 2014. As of December 31, 2013, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2014, and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2014 to be \$7,840,000. This assessment is expected to impact risk based capital by 6.79%.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

No significant change.

25. Change in incurred claims and claims adjustment expense

Reserves as of June 30, 2014 were approximately \$46,401,650 million. As of June 30, 2014, approximately \$30,743,636 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 \$1,671,543 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been approximately a \$13,429,478 million favorable prior year development since December 31, 2013 to June 30, 2014. The resulting development does not consider health care receivables. The increase 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
- 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
- 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 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 No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
See Attachment.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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 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.12/31/2009
- 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.12/31/2009
- 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).12/21/2011
- 6.4 By what department or departments?
Kansas Insurance Department.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 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
- 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
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$1,955,507

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1	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

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 | \$472,792 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$472,780 |
| 16.3 Total payable for securities lending reported on the liability page | \$472,780 |

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.....	225 Franklin Street, Boston, MA 02110.....

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 Securities Valuation Office been followed? Yes No

18.2 If no, list exceptions:

.....

GENINTPT1 - Attachment

On April 23, 2014, Aetna Global Benefits (Bermuda) Limited acquired the InterGlobal Group which consists of seven legal entities. On April 30, 2014, Phoenix Data Center Hosting Services LLC became a wholly-owned subsidiary of Aetna Inc. The Company was a wholly-owned subsidiary of Aetna Life Insurance Company. On May 1, 2014, WellPath of South Carolina, Inc. was dissolved. On June 1, 2014, Coventry Summit Health Plan, Inc. merged into Coventry Health Plan of Florida, Inc. On June 6, 2014, Coventry Rehabilitation Services, Inc. became a wholly-owned subsidiary of Coventry Health Care Workers Compensation, Inc. The Company was a wholly-owned subsidiary of First Health Group Corp. On June 30, 2014, Luettgens Limited was dissolved.

GENERAL INTERROGATORIES
PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent.....	83.5 %
1.2 A&H cost containment percent	1.0 %
1.3 A&H expense percent excluding cost containment expenses.....	11.1 %
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 S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

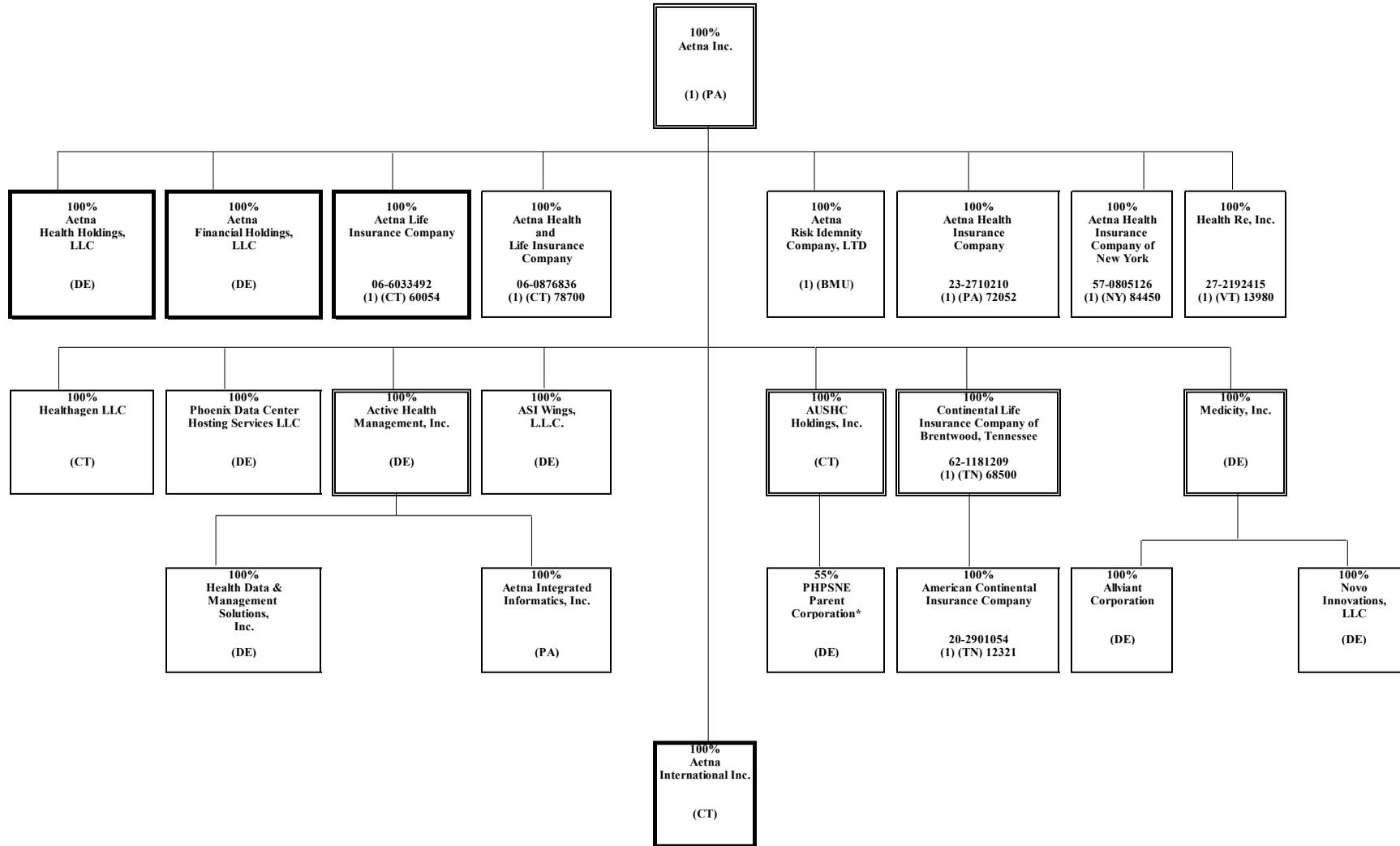
States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L		3,846,197					3,846,197	
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	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	L	109,363,282	30,481,316		17,959,594			157,804,192	
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	2,337,000	56,789,526					59,126,526	
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	3,286,751	285,730					3,572,481	
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		114,987,033	91,402,769	0	17,959,594	0	0	224,349,396	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 4		114,987,033	91,402,769	0	17,959,594	0	0	224,349,396	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

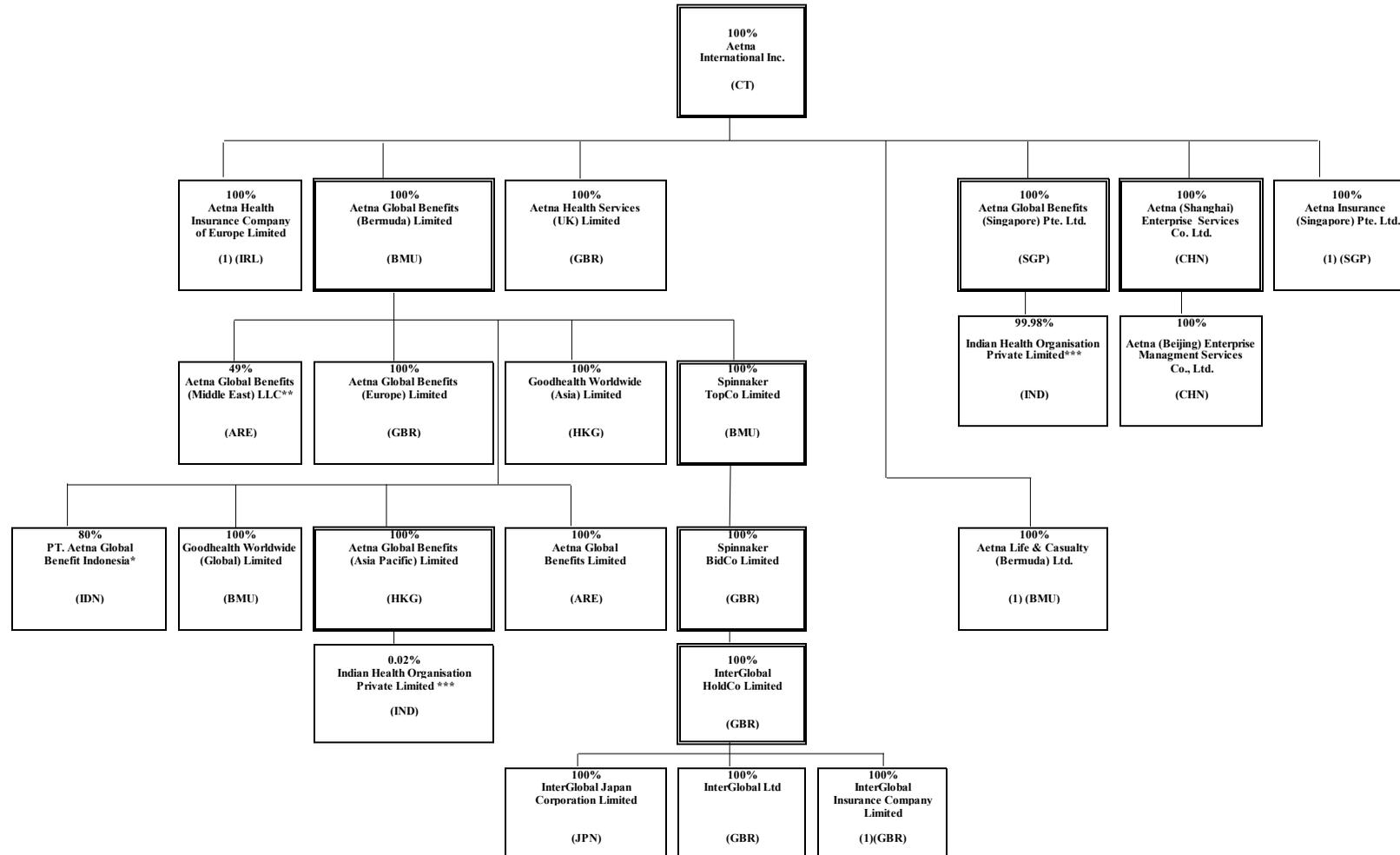


(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

*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

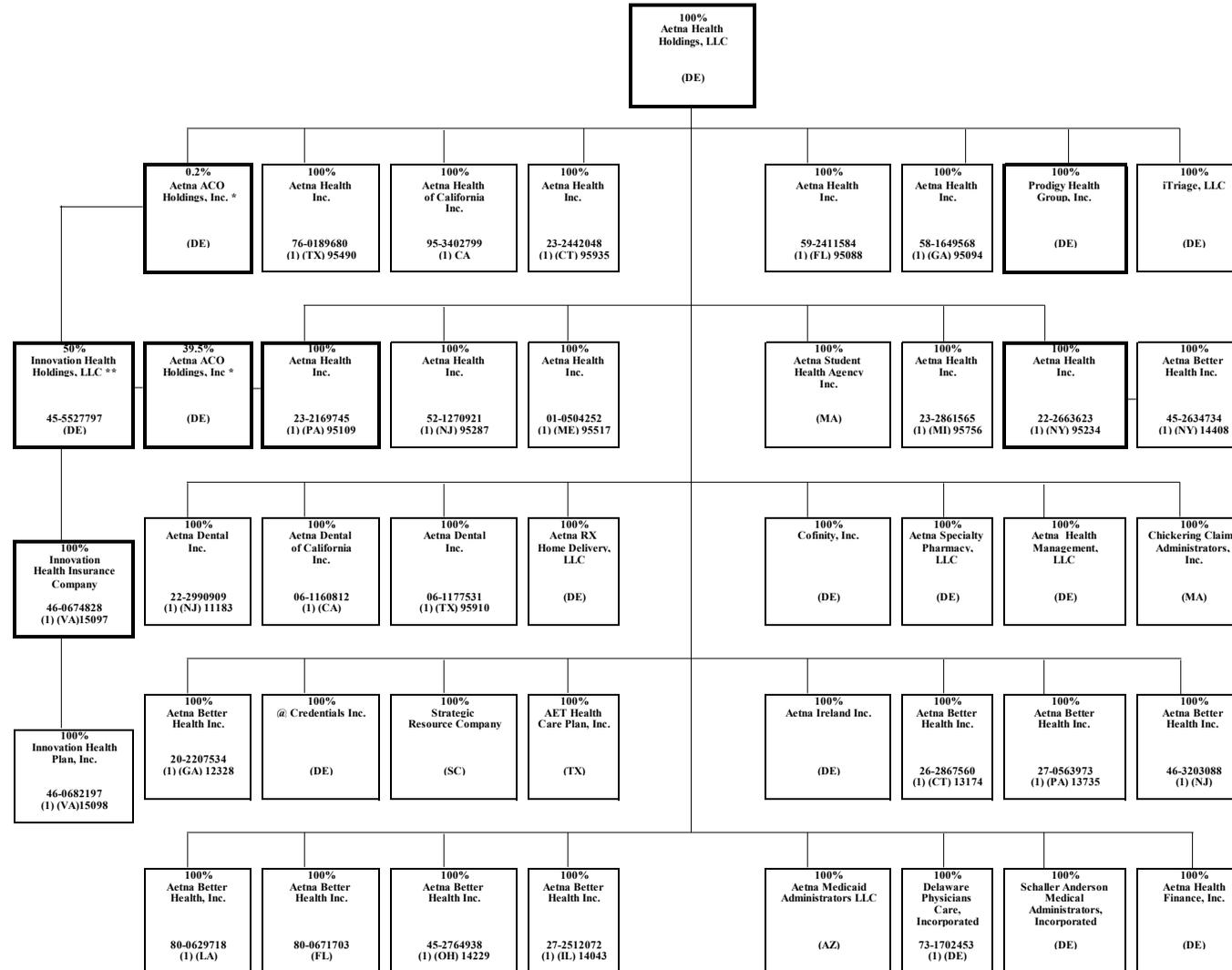


*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.
 ** Aetna Global Benefits (Bermuda) Limited owns 49% and 51% is owned by Euro Gulf LLC, Aetna's Nominee.

*** 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

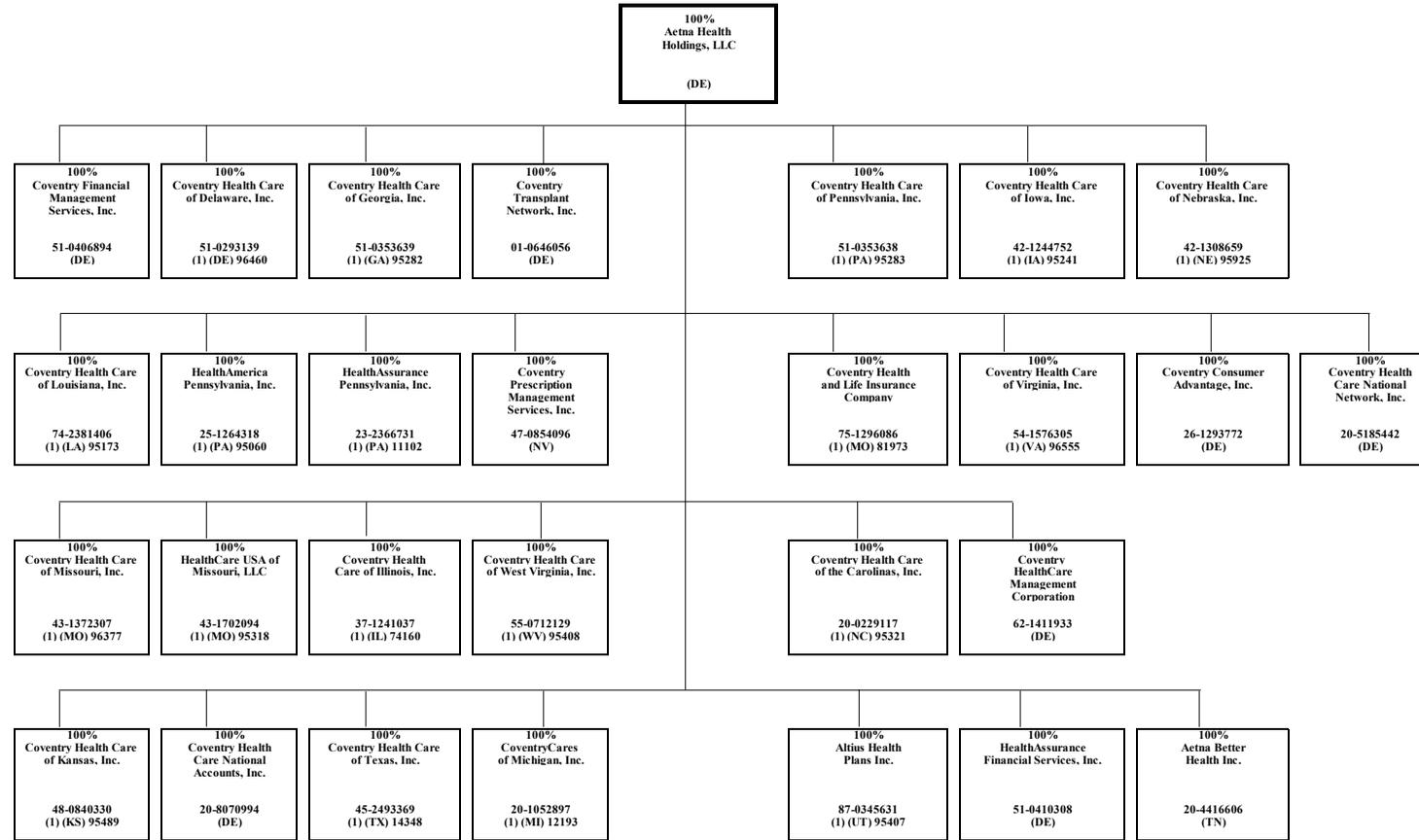
PART 1- ORGANIZATIONAL CHART



*Aetna ACO Holdings, Inc. is owned by Aetna Life Insurance Company(60%), Aetna Health Inc. (PA) (39%) and Aetna Health Holdings, LLC (1%).
 ** Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

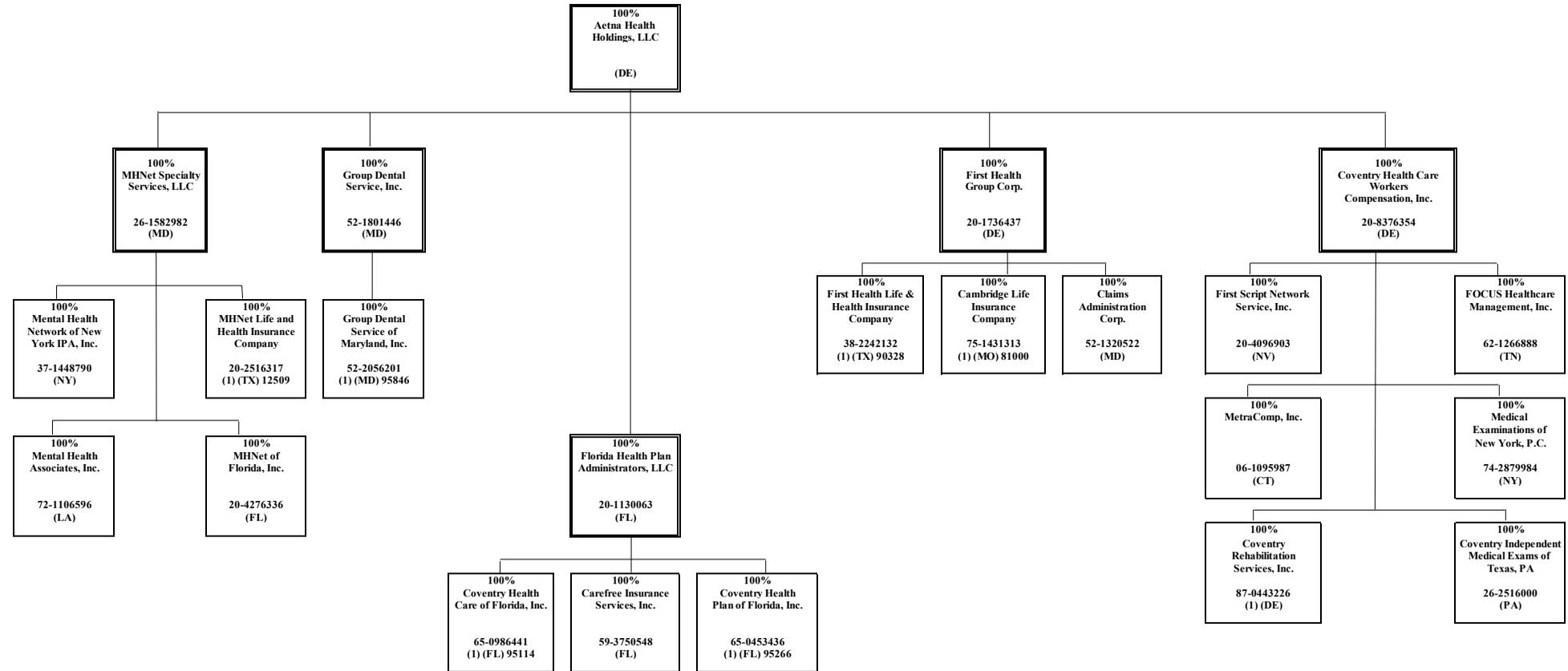
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



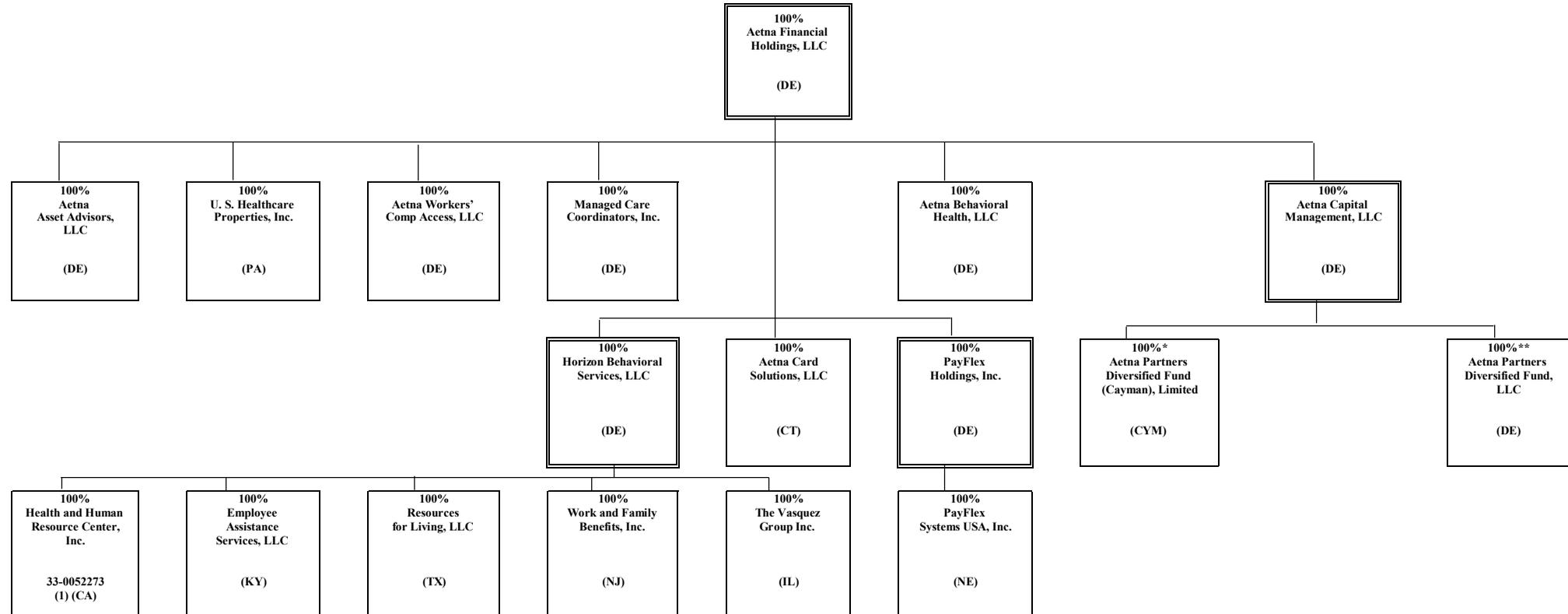
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



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

PART 1- ORGANIZATIONAL CHART

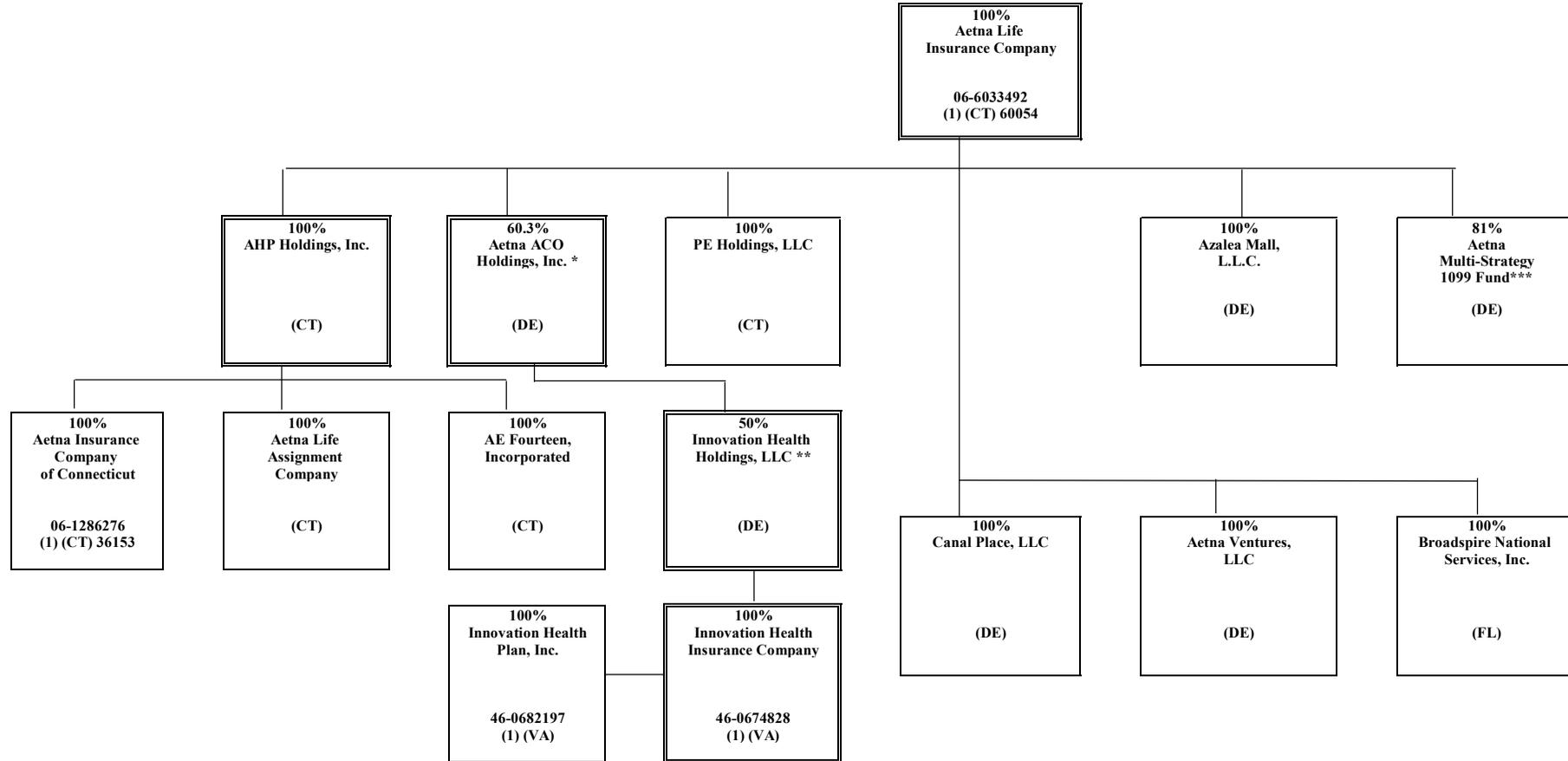


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** 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

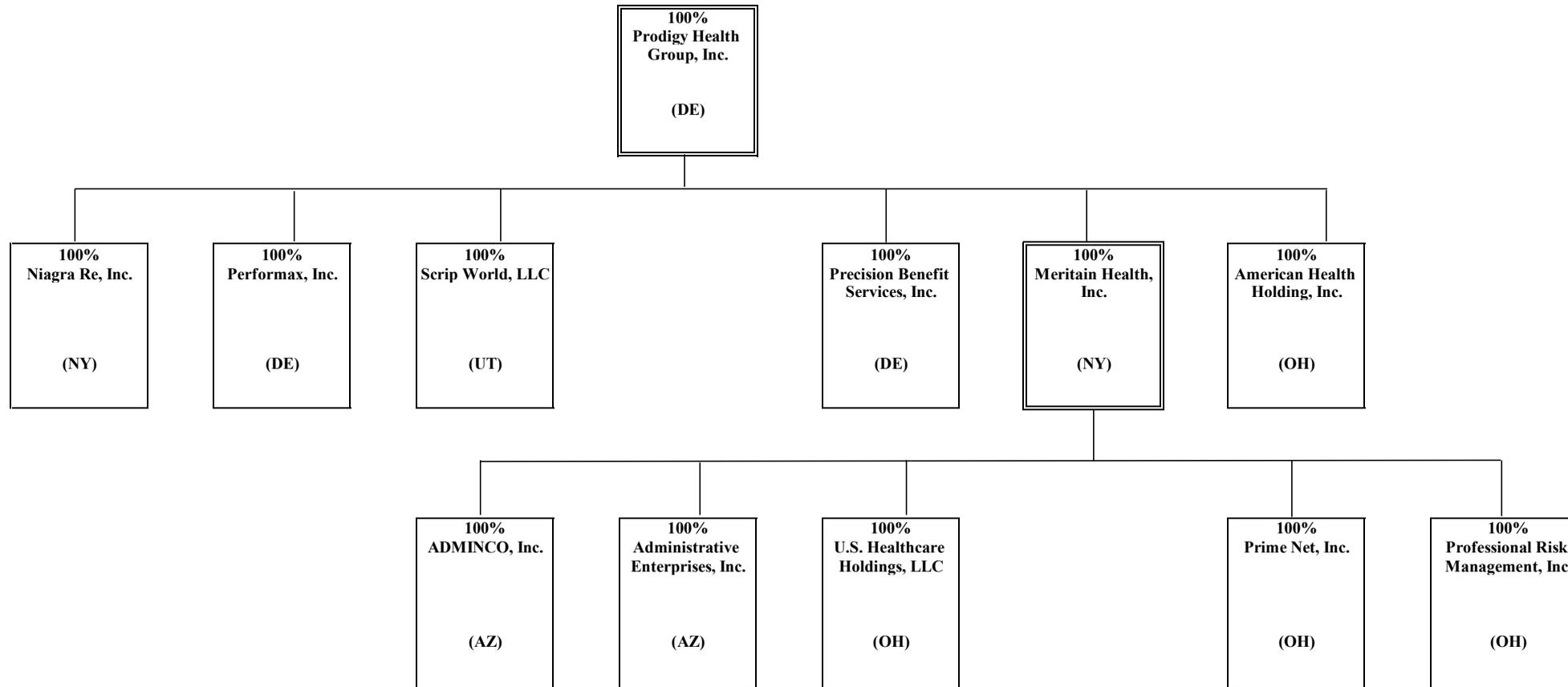
PART 1- ORGANIZATIONAL CHART



* 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.
 ***81% is invested and owned by Aetna Life Insurance Company and 19% 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, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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	3060706	0001122304	N	Aetna Inc.	PA	UIP					
00001	AETNA INC	00000	30-0123754				Aetna Health Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	0.2	Aetna Inc	4
00001	AETNA INC	00000	45-5527797				Innovation Health Holdings, LLC	DE	IA	Aetna ACO Holdings, Inc.	Ownership	50.0	Aetna Inc	7
00001	AETNA INC	00000	95-3402799				Aetna Health of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95935	23-2442048				Aetna Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95088	59-2411584				Aetna Health Inc.	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95094	58-1649568				Aetna Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95517	01-0504252				Aetna Health Inc.	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95756	23-2861565				Aetna Health Inc.	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95287	52-1270921				Aetna Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95234	22-2663623				Aetna Health Inc.	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	14408	45-2634734				Aetna Better Health Inc.	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95109	23-2169745				Aetna Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc.	DE	NIA	Aetna Health Inc. (PA)	Ownership	39.5	Aetna Inc	4
00001	AETNA INC	95490	76-0189680				Aetna Health Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95040	74-1844335				AET Health Care Plan, Inc.	TX	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	12328	20-2207534				Aetna Better Health Inc.	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1160812				Aetna Dental of California Inc.	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	11183	22-2990909				Aetna Dental Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95910	06-1177531				Aetna Dental Inc.	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	22-3187443				Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	04-3134551				Chickering Claims Administrators, Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-1274723				Cofinity, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	23-2671370				@Credentials Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	57-0640344				Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	13735	27-0563973				Aetna Better Health Inc.	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	13174	26-2867560				Aetna Better Health Inc.	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	14043	27-2512072				Aetna Better Health Inc.	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	80-0629718				Aetna Better Health, Inc.	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	80-0671703				Aetna Better Health Inc.	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	14229	45-2764938				Aetna Better Health Inc.	OH	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	46-3203088				Aetna Better Health Inc.	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	04-2708160				Aetna Student Health Agency Inc.	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	73-1702453				Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	01-0826783				Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	86-0842559				Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	45-2944270				iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	16-1471176				Prodigy Health Group, Inc.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-0438576				Niagara Re, Inc.	NY	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	52-2200070				Performax, Inc.	DE	NIA	Prodigy Health Group, Inc.	Ownership	100.0	Aetna Inc	

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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	87-0632355				Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	27-1760756				Precision Benefit Services, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	31-1368946				American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	16-1264154				Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	86-0537707				ADMINCO, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	86-0527428				Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	16-1684061				U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	34-1670299				Prime Net, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	34-1348032				Professional Risk Management, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	68500	62-1181209				Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	12321	20-2901054				American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	
00001	AETNA INC	60054	06-6033492				Aetna Life Insurance Company	CT	UIP	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	45-4901541				Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755				AHP Holdings, Inc	CT	UDP	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	36153	06-1286276				Aetna Insurance Company of Connecticut	CT		AHP Holdings, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1028469				AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1373153				Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-3678339				PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1423207				Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	00000				Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-3180700				Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	81-0579372				Phoenix Data Center Hosting Services LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	59-2108747				Broadspire National Services, Inc	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	41-2035961				Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	26-2030792				Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	23-2354500				U.S. Healthcare Properties, Inc	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	38-3704481				Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	11-3667142		0001314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	1
00001	AETNA INC	00000	00000		0001460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	2
00001	AETNA INC	00000	20-0446676				Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-0446713				Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	23-2670015				Managed Care Coordinators, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	59-3269144				Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	61-1193498				Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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	33-0052273				Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	75-2420973				Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	36-3681261				The Vasquez Group Inc	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	22-3178125				Work and Family Benefits, Inc	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	27-1773021				Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-5216478				PayFlex Holdings, Inc	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	91-1774434				PayFlex Systems USA, Inc	NE	NIA	PayFlex Holdings, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	78700	06-0876836				Aetna Health and Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	72052	23-2710210				Aetna Health Insurance Company	PA	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	84450	57-0805126				Aetna Health Insurance Company of New York	NY	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	98-0166872				Aetna Risk Indemnity Company, LTD	BMU	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1571642				Aetna International Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	98-0211470				Aetna Life & Casualty (Bermuda) Ltd	BMU	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Health Services (UK) Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Insurance (Singapore) Pte. Ltd	SGP	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Global Benefits (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Global Benefits Limited	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					PT. Aetna Global Benefits Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.0	Aetna Inc	5
00001	AETNA INC	00000					Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.0	Aetna Inc	6
00001	AETNA INC	00000					Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000					Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna (Shanghai) Enterprise Services Co. Ltd	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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					Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Global Benefits (Singapore) Pte. Ltd	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					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				AUSHC Holdings, Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1182176				PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	00000	52-2182411				Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	23-3009341				Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	23-2604867				Aetna Integrated Informatics, Inc	PA	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	13980	27-2192415				Health Re, Inc	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	51-0029326				ASI Wings, L.L.C.	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	33-0807547				Medicity, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	27-0259978				Novo Innovations, LLC	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	27-1170966				Allivant Corporation	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	15098	46-0682197				Innovation Health Plan, Inc	VA	IA	Innovation Health Insurance Company	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000					Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	81.0	Aetna Inc	9
00001	AETNA INC	81973	75-1296086				Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	51-0406894				Coventry Financial Management Services, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	96460	51-0293139				Coventry Health Care of Delaware, Inc	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95282	51-0353639				Coventry Health Care of Georgia, Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	52-1801446				Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95283	51-0353638				Coventry Health Care of Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95241	42-1244752				Coventry Health Care of Iowa, Inc	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95925	42-1308659				Coventry Health Care of Nebraska, Inc	NE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95173	74-2381406				Coventry Health Care of Louisiana, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95060	25-1264318				HealthAmerica Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	11102	23-2366731				HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	47-0854096				Coventry Prescription Management Services, Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	96555	54-1576305				Coventry Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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00001	AETNA INC	00000	01-0646056				Coventry Transplant Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	96377	43-1372307				Coventry Health Care of Missouri, Inc	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95318	43-1702094				HealthCare USA of Missouri, LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95408	55-0712129				Coventry Health Care of West Virginia, Inc	WV	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95321	20-0229117				Coventry Health Care of the Carolinas, Inc	NC	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	62-1411933				Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	14348	45-2493369				Coventry Health Care of Texas, Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95489	48-0840330				Coventry Health Care of Kansas, Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-1736437				First Health Group Corp	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	26-1582982				MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	12193	20-1052897				CoventryCares of Michigan, Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95407	87-0345631				Altius Health Plans Inc	UT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	51-0410308				HealthAssurance Financial Services, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-4416606				Aetna Better Health Inc	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	74160	37-1241037				Coventry Health Care of Illinois, Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-8070994				Coventry Health Care National Accounts, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-5185442				Coventry Health Care National Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-8376354				Coventry Health Care Workers' Compensation, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-1130063				Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	26-1293772				Coventry Consumer Advantage, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-4096903				First Script Network Service, Inc	NV	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	06-1095987				MetraComp, Inc	CT	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	74-2879984				Medical Examinations of New York, P.C	NY	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	62-1266888				FOCUS Healthcare Management, Inc	TN	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	26-2516000				Coventry Independent Medical Exam of Texas, PA	TX	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	90328	38-2242132				First Health Life & Health Insurance Company	TX	IA	First Health Group Corp	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	87-0443226				Coventry Rehabilitation Services, Inc	DE	NIA	Coventry Health Care Workers Compensation, Inc	Ownership	100.0	Aetna Inc	

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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00001	AETNA INC	00000	52-1320522				Claims Administration Corp	MD	NIA	First Health Group Corp	Ownership	100.0	Aetna Inc	
00001	AETNA INC	81000	75-1431313				Cambridge Life Insurance Company	MO	IA	First Health Group Corp	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95114	65-0986441				Coventry Health Care of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95266	65-0453436				Coventry Health Plan of Florida, Inc	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	59-3750548				Carefree Insurance Services, Inc	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	95846	52-2056201				Group Dental Services of Maryland, Inc	MD	IA	Group Dental Service, Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	37-1448790				Mental Health Network of New York IPA, Inc	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	12509	20-2516317				MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	72-1106596				Mental Health Associates, Inc	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	46-2469464				Healthagen LLC	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	20-4276336				MHNet of Florida, Inc	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00000	46-4325463				Aetna Health Finance, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00001					Spinnaker TopCo Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00002					Spinnaker BidCo Limited	GBR	NIA	Spinnaker TopCo Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00003					InterGlobal HoldCo Limited	GBR	NIA	Spinnaker BidCo Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00004					InterGlobal Japan Corporation Limited	JPN	NIA	InterGlobal HoldCo Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00005					InterGlobal Limited	GBR	NIA	InterGlobal HoldCo Limited	Ownership	100.0	Aetna Inc	
00001	AETNA INC	00006					InterGlobal Insurance Company Limited	GBR	IA	InterGlobal HoldCo Limited	Ownership	100.0	Aetna Inc	

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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	81% is invested and owned by Aetna Life Insurance Company and 19% 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	0	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)	0	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	0	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	126,186,658	105,713,312
2. Cost of bonds and stocks acquired	29,891,041	110,850,687
3. Accrual of discount	28,366	134,847
4. Unrealized valuation increase (decrease)	80,483	(98,315)
5. Total gain (loss) on disposals	442,637	1,902,005
6. Deduct consideration for bonds and stocks disposed of	34,803,751	91,188,343
7. Deduct amortization of premium	674,751	979,094
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	148,441
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	121,150,683	126,186,658
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	121,150,683	126,186,658

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	106,941,800	91,496,454	89,473,440	738,210	106,941,800	109,703,024	0	98,686,825
2. NAIC 2 (a).....	12,557,901	7,300,114	2,105,387	(1,026,776)	12,557,901	16,725,852	0	19,429,982
3. NAIC 3 (a).....	9,165,542	3,033,760	1,079,124	(258,433)	9,165,542	10,861,745	0	8,767,184
4. NAIC 4 (a).....	1,381,671	400,375	211,819	253,038	1,381,671	1,823,265	0	1,058,435
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	130,046,914	102,230,703	92,869,770	(293,961)	130,046,914	139,113,886	0	127,942,426
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	130,046,914	102,230,703	92,869,770	(293,961)	130,046,914	139,113,886	0	127,942,426

(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 \$17,963,202 ; 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	1,048	XXX	1,048	0	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.....	148	928,334
2. Cost of short-term investments acquired	487,595	60,102,959
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	486,695	61,027,810
7. Deduct amortization of premium.....	0	3,335
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).....	1,048	148
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,048	148

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.....	1,755,616	2,580,839
2. Cost of cash equivalents acquired	137,082,864	375,283,575
3. Accrual of discount	16,861	34,228
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	1	72
6. Deduct consideration received on disposals	120,893,188	376,143,098
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)	17,962,154	1,755,616
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,962,154	1,755,616

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, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue									
18051V-AT-8	CLARTON CNTY PA INDL DEV AUTH BANS-STUDE		04/30/2014	Raymond James		1,700,000	1,700,000	0	1FE
267045-DV-1	DUTCHESS CNTY NY LOCAL DEV SER A 5.000		05/05/2014	MERRILL LYNCH-MUNI		591,748	550,000	0	1FE
267045-DW-9	DUTCHESS CNTY NY LOCAL DEV SER A 5.000		05/02/2014	MERRILL LYNCH-MUNI		1,053,580	1,000,000	0	1FE
59447P-YC-9	MICHIGAN FIN AUTH LOC GOVT LOAN PROGRAM		06/26/2014	CITIGROUP		1,306,926	1,145,000	0	2FE
818200-VE-4	SEVIER CNTY TN PUBLIC BLDG PUBLIC IMPT-S		05/09/2014	Raymond James		1,492,621	1,300,000	0	1FE
926336-JQ-2	VICTORIA TEXAS UTILITY SYS REV 5.000%		05/07/2014	Bosc Inc		693,138	600,000	0	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						6,838,013	6,295,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00101J-AK-2	ADT CORP SR UNSECURED 6.250% 10/15/21		05/05/2014	Tax Free Exchange		213,120	210,000	729	3FE
00164V-AC-7	AMC NETWORKS INC SR UNSECURED 4.750% 1		06/24/2014	CITIGROUP		150,375	150,000	238	4FE
013817-AU-5	ALCOA INC SR UNSECURED 6.150% 08/15/20		04/25/2014	BANC AMERICA		249,750	225,000	2,883	3FE
037833-AM-2	APPLE INC SR UNSECURED 1.050% 05/05/17		04/29/2014	DEUTSCHE BANK		2,998,410	3,000,000	0	1FE
23331A-BJ-7	D.R. HORTON INC SR UNSECURED 3.750% 03		04/04/2014	CITIGROUP		100,250	100,000	469	3FE
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625% 0		06/26/2014	Tax Free Exchange		99,114	100,000	1,683	3FE
29271L-AE-4	ENDO FINANCE LLC SR UNSECURED 5.375% 0		06/25/2014	CITIGROUP		250,000	250,000	0	4FE
30219G-AH-1	EXPRESS SCRIPTS HOLDING SR UNSECURED 2		06/02/2014	CITIGROUP		997,590	1,000,000	0	2FE
30219G-AJ-7	EXPRESS SCRIPTS HOLDING SR UNSECURED 1		06/02/2014	RBS US		1,499,430	1,500,000	0	2FE
38141G-RC-0	GOLDMAN SACHS GROUP SR UNSECURED 2.375		04/09/2014	GOLDMAN SACHS & CO		1,264,025	1,250,000	6,762	1FE
478373-AB-9	JOHNSON CONTROLS INC SR UNSECURED 1.40		06/10/2014	BANC AMERICA		1,498,080	1,500,000	0	2FE
526057-BN-3	LENNAR CORP SR UNSECURED 4.750% 11/15/		04/04/2014	MORGAN STANLEY		147,375	150,000	2,850	3FE
59562V-AW-7	MIDAMERICAN ENERGY HLDGS SR UNSECURED		04/28/2014	Tax Free Exchange		1,998,088	2,000,000	10,389	2FE
87243Q-AB-2	TENET HEALTHCARE CORP SECURED 6.000% 1		05/09/2014	Tax Free Exchange		495,010	475,000	3,008	3FE
962178-AK-5	WEYERHAEUSER REAL ESTATE SR UNSECURED		06/04/2014	CITIGROUP		148,341	150,000	0	3FE
07317Q-AF-2	BAYTEX ENERGY CORP SR UNSECURED 5.125%	A	06/03/2014	BARCLAY INVESTMENTS		80,800	80,000	0	3FE
00772B-AA-9	AERCAP IRELAND CAP LTD/A SR UNSECURED	F	05/08/2014	WARBURG		1,500,000	1,500,000	0	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,689,758	13,640,000	29,011	XXX
8399997 - Subtotals - Bonds - Part 3						20,527,771	19,935,000	29,011	XXX
8399999 - Subtotals - Bonds						20,527,771	19,935,000	29,011	XXX
9999999 Totals						20,527,771	19,935,000	29,011	XXX

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

E04

STATEMENT AS OF JUNE 30, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in 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. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
207758-RD-7	CONNECTICUT ST SP TAX TRANSN TRANSPTRN 1		04/17/2014	Janney Montgomery-Muni		7,239,762	6,190,000	6,963,874	6,958,899	0	(13,527)	0	(13,527)	0	6,945,372	0	294,390	294,390	130,678	10/01/2027	1FE
3128MC-NE-1	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2014	Paydown		26,560	26,560	27,818	27,688	0	(1,128)	0	(1,128)	0	26,560	0	0	0	474	04/01/2025	1
3128MC-NF-8	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2014	Paydown		20,341	20,341	21,288	21,222	0	(881)	0	(881)	0	20,341	0	0	0	382	04/01/2025	1
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2014	Paydown		54,483	54,483	55,955	55,919	0	(1,436)	0	(1,436)	0	54,483	0	0	0	794	03/01/2042	1
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2014	Paydown		20,236	20,236	19,895	19,901	0	335	0	335	0	20,236	0	0	0	355	12/01/2040	1
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2014	Paydown		11,433	11,433	11,743	11,733	0	(300)	0	(300)	0	11,433	0	0	0	169	04/01/2042	1
31403E-MD-6	FED NATL MTGE ASSN POOL NO 4.500% 10/01/25		06/01/2014	Paydown		8,958	8,958	9,010	8,981	0	(22)	0	(22)	0	8,958	0	0	0	168	10/01/2018	1
31403H-EB-2	Fannie Mae POOL NO 4.500% 10/01/18		06/01/2014	Paydown		51,432	51,432	51,729	51,461	0	(29)	0	(29)	0	51,432	0	0	0	965	10/01/2018	1
60635R-JB-4	MISSOURI ST HLTH & EDUCNTL FAC REVENUE B		05/15/2014	Maturity		490,000	490,000	538,049	492,016	0	(2,016)	0	(2,016)	0	490,000	0	0	0	12,863	05/15/2014	1FE
926336-J0-2	VICTORIA TEXAS UTILITY SYS REV 5.000%		05/08/2014	Bosc Inc.		695,280	600,000	693,138	0	0	0	0	0	693,138	0	2,142	2,142	0	12/01/2027	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						8,618,485	7,473,443	8,392,499	7,647,820	0	(19,004)	0	(19,004)	0	8,321,953	0	296,532	296,532	146,848	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00101J-AJ-5	ADT CORP SR UNSECURED 6.250% 10/15/21		05/05/2014	Tax Free Exchange		213,120	210,000	213,300	213,223	0	(103)	0	(103)	0	213,120	0	0	0	7,802	10/15/2021	3FE
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		06/01/2014	Paydown		32,133	32,133	35,528	34,689	0	(2,556)	0	(2,556)	0	32,133	0	0	0	890	09/11/2041	1FM
12543D-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125		05/28/2014	FIRST BOSTON CORP		168,200	160,000	169,000	165,200	2,541	(925)	0	1,616	0	166,816	0	1,384	1,384	6,537	08/15/2018	3FE
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SER 2006		06/01/2014	Paydown		6,084	6,084	6,827	6,678	0	(594)	0	(594)	0	6,084	0	0	0	144	09/15/2039	1FM
24713E-AF-4	DELPHI CORP SR UNSECURED 6.125% 05/15/21		05/28/2014	DEUTSCHE BANK		111,500	100,000	109,250	108,167	0	(868)	0	(868)	0	107,299	0	4,201	4,201	3,352	05/15/2021	2FE
269871-AA-7	EAGLE SPINCO INC SR UNSECURED 4.625% 0		06/26/2014	Tax Free Exchange		99,114	100,000	99,000	98,000	1,060	54	0	1,114	0	99,114	0	0	0	3,995	02/15/2021	3FE
36246L-AE-1	GS MORTGAGE SECURITIES CORP II SER 2007		06/01/2014	Paydown		6,309	6,309	7,043	6,954	0	(645)	0	(645)	0	6,309	0	0	0	154	08/10/2045	1FM
526057-BJ-2	LENNAR CORP SR UNSECURED 4.750% 12/15/21		05/29/2014	FIRST BOSTON CORP		105,500	100,000	106,500	104,750	929	(614)	0	315	0	105,065	0	435	435	3,008	12/15/2017	3FE
59562V-AZ-0	MIDAMERICAN ENERGY HLDGS SR UNSECURED		04/28/2014	Tax Free Exchange		1,998,088	2,000,000	1,997,800	1,997,884	0	205	0	205	0	1,998,088	0	0	0	10,389	05/15/2017	2FE
737446-AD-6	POST HOLDINGS INC SR UNSECURED 7.375%		04/15/2014	DEUTSCHE BANK		107,250	100,000	107,750	107,000	305	(329)	0	(24)	0	106,976	0	274	274	5,040	02/15/2022	4FE
852061-AD-2	SPRINT NEXTEL CORP SR UNSECURED 6.000%		06/25/2014	BANC AMERICA		109,250	100,000	106,500	105,784	0	(941)	0	(941)	0	104,843	0	4,407	4,407	3,483	12/01/2016	4FE
872430-AA-4	TENET HEALTHCARE CORP SECURED 6.000% 1		05/09/2014	Tax Free Exchange		495,010	475,000	496,444	495,569	354	(913)	0	(559)	0	495,010	0	0	0	17,575	10/01/2020	3FE
05567L-T3-1	BNP PARIBAS CO GTD 5.000% 01/15/21		04/22/2014	BANC AMERICA		278,130	250,000	277,803	274,307	0	(982)	0	(982)	0	273,325	0	4,805	4,805	9,722	01/15/2021	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,729,688	3,639,526	3,732,745	3,718,205	5,189	(9,211)	0	(4,022)	0	3,714,182	0	15,506	15,506	72,091	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						12,348,173	11,112,969	12,125,244	11,366,025	5,189	(28,215)	0	(23,026)	0	12,036,135	0	312,038	312,038	218,939	XXX	XXX
8399999 - Subtotals - Bonds						12,348,173	11,112,969	12,125,244	11,366,025	5,189	(28,215)	0	(23,026)	0	12,036,135	0	312,038	312,038	218,939	XXX	XXX
9999999 Totals						12,348,173	11,112,969	12,125,244	11,366,025	5,189	(28,215)	0	(23,026)	0	12,036,135	0	312,038	312,038	218,939	XXX	XXX

E05

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

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 SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
Short-Term Invested Assets (Schedule DA type)						
85325B-K6-0	STANDARD CHARTERED CD 0.278% 1			13,807	13,807	10/24/2014
161571-FV-1	CHAIT 2013-A2 A2			19,323	19,332	02/17/2015
8999999 - Short-Term Invested Assets (Schedule DA type)				33,130	33,139	XXX
Cash Equivalents (Schedule E Part 2 type)						
000000-00-0	NORDEA BANK AB TD 0.02% 7/1/20			21,428	21,428	07/01/2014
000000-00-0	AUSTRALIA & NEW ZEALAND BANKIN			13,917	13,917	07/01/2014
000000-00-0	ROYAL BANK OF CANADA TD 0.05%			23,195	23,195	07/01/2014
000000-00-0	STANDARD CHARTERED BANK TD 0.0			6,627	6,627	07/01/2014
000000-00-0	BANK OF MONTREAL TD 0.03% 7/1/			9,389	9,389	07/01/2014
000000-00-0	BARCLAYS CAPITAL INC TRIREPO 0.			44,182	44,182	07/01/2014
000000-00-0	BNP Paribas Sec Corp TRIREPO 0.			27,613	27,613	07/01/2014
000000-00-0	WESTERN ASSET INSTITUTIONAL CA			24,852	24,852	07/01/2014
000000-00-0	CANADIAN IMPERIAL BANK OF COMM			3,137	3,137	07/01/2014
02665K-G7-6	American Honda Finance 7/7/201			10,197	10,195	07/07/2014
71344U-G7-8	PEPSICO INC 7/7/2014			16,568	16,567	07/07/2014
89233H-G8-1	Toyota Motor Credit Corp CP 7/			16,568	16,561	07/08/2014
06538H-AY-6	BANK OF TOKYO-MITSUBISHI UFJ L			13,807	13,807	07/08/2014
86562U-H5-4	SUMITOMO MITSUI BANKING CORP C			13,807	13,807	07/08/2014
05522R-BF-4	BACCT 2007-A10 A10			8,281	8,285	07/15/2014
05722M-GG-6	Baker Hughes 7/16/2014			8,284	8,284	07/16/2014
43851U-GJ-6	Honeywell International INC CP			5,522	5,520	07/18/2014
06417H-ED-4	BANK OF NOVA SCOTIA CD 0.178%			13,807	13,807	07/28/2014
93114F-GU-2	Wal-Mart Stores 7/28/2014			16,567	16,564	07/28/2014
06366B-BR-0	Bank of Montreal MO CD 0.1795%			13,807	13,807	08/05/2014
00915T-H5-2	Air Products and Chemical Inc.			16,567	16,567	08/05/2014
83051H-VR-4	SKANDINAVISKA ENSKILDA BANKEN			13,807	13,807	08/12/2014
59515N-HD-8	Microsoft CP 8/13/2014			16,566	16,564	08/13/2014
74271U-J9-2	PROCTER & GAMBLE CO CP 9/9/201			16,565	16,564	09/09/2014
36959J-JC-8	General Electric Capital Corp.			16,564	16,559	09/12/2014
03785E-JC-9	Apple 9/12/2014			16,565	16,563	09/12/2014
254683-AR-6	DCENT 2011-A3 A			1,105	1,105	09/15/2014
43851U-JN-4	Honeywell International INC CP			13,803	13,802	09/22/2014
64105H-JV-5	Nestle Capital Corp CP 9/29/20			16,566	16,566	09/29/2014
9199999 - Cash Equivalents (Schedule E Part 2 type)				439,662	439,641	XXX
9999999 Totals				472,792	472,780	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 472,792 Book/Adjusted Carrying Value \$ 472,780
2. Average balance for the year to date Fair Value \$ 299,338 Book/Adjusted Carrying Value \$ 306,478
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ 472,780 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

