



QUARTERLY STATEMENT

AS OF MARCH 31, 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 9401 Indian Creek Parkway, Ste 1300 , Overland Park, KS, US 66210
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 9401 Indian Creek Parkway, Ste 1300 Overland Park, KS, US 66210
(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 913-202-5400
(Name) (Area Code) (Telephone Number) (Extension)
sdmerry@aetna.com 855-415-1214
(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>John Joseph Ruhlmann</u>	<u>Corporate Controller</u>	<u>David William Dickson</u>	<u>CFO, Vice President</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

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

b. If no:

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

Subscribed and sworn to before me this _____ day of _____

STATEMENT AS OF MARCH 31, 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	112,964,083		112,964,083	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 (\$ 83,031,285), cash equivalents (\$ 17,080,848) and short-term investments (\$ 1,983)	100,114,116		100,114,116	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	376		376	0
10. Securities lending reinvested collateral assets	463,880		463,880	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	213,542,455	0	213,542,455	172,781,472
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	997,333		997,333	1,036,066
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,653,255		1,653,255	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	28,636,197		28,636,197	13,593,775
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	220,100		220,100	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	542,244		542,244	438,627
18.1 Current federal and foreign income tax recoverable and interest thereon			0	2,713,642
18.2 Net deferred tax asset	21,854,097	13,203,263	8,650,834	8,650,834
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	5,074	5,074	0	0
21. Furniture and equipment, including health care delivery assets (\$)	4,401,139	4,401,139	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	2,410,361		2,410,361	121,007
24. Health care (\$) and other amounts receivable	1,173,259	1,168,748	4,511	0
25. Aggregate write-ins for other-than-invested assets	213,222	132,795	80,427	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	275,648,736	18,911,019	256,737,717	204,423,051
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	275,648,736	18,911,019	256,737,717	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. Other Receivable	80,427		80,427	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	213,222	132,795	80,427	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,469,411 reinsurance ceded).....	42,174,079	2,005,221	44,179,300	42,377,476
2. Accrued medical incentive pool and bonus amounts	4,084,439		4,084,439	3,189,528
3. Unpaid claims adjustment expenses	701,271		701,271	671,701
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	0		0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	262,728		262,728	277,653
8. Premiums received in advance	11,539,457		11,539,457	7,873,542
9. General expenses due or accrued	18,018,403		18,018,403	17,482,383
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	2,449,919		2,449,919	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	55,271		55,271	0
12. Amounts withheld or retained for the account of others	19,474,739		19,474,739	11,781,376
13. Remittances and items not allocated	992,177		992,177	1,588,874
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	22,250,858		22,250,858	794,108
16. Derivatives.....			0	0
17. Payable for securities	1,151,152		1,151,152	117,956
18. Payable for securities lending	463,880		463,880	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	4,774,359		4,774,359	786,483
23. Aggregate write-ins for other liabilities (including \$ current)	2,585,706	0	2,585,706	1,974,531
24. Total liabilities (Lines 1 to 23).....	130,978,438	2,005,221	132,983,659	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	2,818,000	0
31. Unassigned funds (surplus)	XXX	XXX	(51,840,742)	(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	123,754,058	115,507,439
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	256,737,717	204,423,051
DETAILS OF WRITE-INS				
2301. Office of Personnel Management Liability.....	1,288,652		1,288,652	1,148,056
2302. Escheat Liability.....	822,290		822,290	826,475
2303. Other Liability.....	474,764		474,764	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)	2,585,706	0	2,585,706	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	2,818,000	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	2,818,000	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	233,355	371,180	1,287,646
2. Net premium income (including \$ non-health premium income).....	XXX	161,481,805	191,419,815	699,637,188
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	61,042	42,400
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	161,481,805	191,480,857	699,679,587
Hospital and Medical:				
9. Hospital/medical benefits		56,325,449	78,136,906	295,569,938
10. Other professional services		1,293,548	1,507,107	7,146,710
11. Outside referrals	5,016,884	5,016,884	7,926,156	25,119,553
12. Emergency room and out-of-area		2,615,788	3,455,470	13,942,759
13. Prescription drugs		16,086,243	24,627,106	88,965,736
14. Aggregate write-ins for other hospital and medical.....	0	695,874	1,140,129	3,433,407
15. Incentive pool, withhold adjustments and bonus amounts.....		977,186	1,052,289	3,947,966
16. Subtotal (Lines 9 to 15)	5,016,884	83,010,972	117,845,163	438,126,069
Less:				
17. Net reinsurance recoveries		(42,835,290)	(37,346,815)	(142,782,012)
18. Total hospital and medical (Lines 16 minus 17)	5,016,884	125,846,262	155,191,977	580,908,081
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 6,172,309 cost containment expenses.....		8,704,047	7,726,528	35,236,492
21. General administrative expenses.....		15,535,975	11,156,201	44,214,639
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	5,016,884	150,086,284	174,074,706	660,359,212
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	11,395,521	17,406,151	39,320,376
25. Net investment income earned		836,853	746,841	2,709,487
26. Net realized capital gains (losses) less capital gains tax of \$ 45,713		84,885	601,619	1,087,002
27. Net investment gains (losses) (Lines 25 plus 26)	0	921,738	1,348,460	3,796,489
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			(28,264)	(121,616)
29. Aggregate write-ins for other income or expenses	0	0	0	(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	12,317,259	18,726,348	42,958,426
31. Federal and foreign income taxes incurred	XXX	5,312,211	5,359,337	9,053,516
32. Net income (loss) (Lines 30 minus 31)	XXX	7,005,048	13,367,011	33,904,909
DETAILS OF WRITE-INS				
0601. Non Medical Income.....	XXX		61,042	42,400
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	61,042	42,400
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		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 Expense.....		695,874	1,140,129	3,433,407
1402.			0	0
1403.			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	695,874	1,140,129	3,433,407
2901.			0	(36,824)
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(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	7,005,048	13,367,011	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 \$ 22,937	42,598	0	(98,315)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	22,937	0	3,244,912
39. Change in nonadmitted assets	1,176,035	(932,247)	(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		0	(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)	8,246,618	12,434,764	1,774,513
49. Capital and surplus end of reporting period (Line 33 plus 48)	123,754,057	126,167,690	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.....	153,475,578	205,402,742	722,232,584
2. Net investment income	1,201,991	1,222,811	3,574,693
3. Miscellaneous income	0	61,042	42,400
4. Total (Lines 1 to 3)	154,677,568	206,686,594	725,849,677
5. Benefit and loss related payments	123,265,188	175,813,508	624,265,106
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	19,790,173	25,518,150	77,237,716
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	194,363	1,728,427	10,032,137
10. Total (Lines 5 through 9)	143,249,724	203,060,085	711,534,960
11. Net cash from operations (Line 4 minus Line 10)	11,427,845	3,626,508	14,314,717
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	22,455,576	26,296,645	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	0	0	72
12.7 Miscellaneous proceeds	1,032,821	0	266,395
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,488,397	26,296,645	91,454,810
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,363,271	4,038,938	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	463,881	301,001	148,442
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,827,152	4,339,939	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)	13,661,245	21,956,706	(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	0	29,700,000
16.6 Other cash provided (applied).....	28,430,213	4,994,423	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).....	28,430,213	4,994,423	(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)	53,519,303	30,577,638	(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)	100,114,115	111,182,706	46,594,812

STATEMENT AS OF MARCH 31, 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 .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	233,355	15,439	149,576				19,367	48,973		
Total Member Ambulatory Encounters for Period:										
7. Physician	76,859	3,937	35,760				6,379	30,783		
8. Non-Physician	38,542	1,744	19,962				2,695	14,141		
9. Total	115,401	5,681	55,722	0	0	0	9,074	44,924	0	0
10. Hospital Patient Days Incurred	15,399	334	2,767				640	11,658		
11. Number of Inpatient Admissions	2,540	70	670				144	1,656		
12. Health Premiums Written (a).....	109,616,279	3,202,479	51,229,153				8,420,823	46,763,824		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	109,616,279	3,202,479	51,229,153				8,420,823	46,763,824		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	123,164,452	1,496,657	39,289,543				4,829,577	76,548,904	999,771	
18. Amount Incurred for Provision of Health Care Services	83,010,972	2,075,141	36,428,792				6,974,639	38,070,939	(538,539)	

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

STATEMENT AS OF MARCH 31, 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)	13,597,989	27,188,211	6,076,596	16,817,841	19,674,585	25,176,703
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan	2,131,712	2,697,865	766,204	3,581,285	2,897,916	2,202,428
6. Title XVIII - Medicare	9,872,673	66,593,956	1,199,878	15,657,910	11,072,551	13,395,374
7. Title XIX - Medicaid	999,771		342,314		1,342,085	1,880,624
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	26,602,144	96,480,033	8,384,992	36,057,035	34,987,137	42,655,129
10. Health care receivables (a) .....					.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	36,765	45,510	3,547,111	537,328	3,583,876	3,189,528
13. Totals (Lines 9-10+11+12)	26,638,909	96,525,543	11,932,103	36,594,363	38,571,013	45,844,657

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Coventry Health Care of Kansas, Inc. ("the Company") have been prepared in accordance with the accounting practices prescribed or permitted by the Kansas Insurance Department (DOI). The Kansas Department of Insurance 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").

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 101"). SSAP 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 10* ("SSAP 10R"). Changes in net deferred tax assets and liabilities are reflected as changes in surplus. Under GAAP, changes in such assets and liabilities are reflected in net income. In addition, statutory accounting requires an admissibility test for deferred tax assets.

Below is a reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Kansas Department of Insurance as of March 31, 2014:

A. Accounting Practices

	<u>State of Domicile</u>	<u>2014</u>	<u>2013</u>
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS	\$.....7,005,048	\$.....33,904,909
(4) NAIC SAP (1-2-3=4)	KS	\$.....7,005,048	\$.....33,904,909
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS	\$.....123,754,058	\$.....115,507,439
(8) NAIC SAP (5-6-7=8)	KS	\$.....123,754,058	\$.....115,507,439

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 ASU 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 requires (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 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 March 31, 2014, the Company estimates its portion of the health insurer fee payable on September 30, 2014 to be \$7,980,000 and the amount reclassified from unassigned funds (surplus) to aggregate write-ins for special surplus was estimated to be \$2,818,000.

NOTES TO FINANCIAL STATEMENTS

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 will be 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 will be 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 compared to the 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. 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). Risk corridor payments from HHS will be limited to the extent of the risk corridor collections received by HHS over the duration of the program. 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 3Rs in 2015.

3. Business Combinations and Goodwill

- A. Statutory Purchased Method
NONE
- B. Statutory Merger Method
NONE
- C. Assumption Reinsurance
NONE
- D. Impairment Losses
NONE

4. Discontinued Operations

NONE

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
NONE
- B. Debt Restructuring
NONE
- C. Reverse Mortgages
NONE
- D. Loan-Backed Securities

- 1. Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.

NOTES TO FINANCIAL STATEMENTS

2. 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 the reporting date March 31, 2014.
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 the reporting date March 31, 2014.
4. The Company had no unrealized loss position on loan-backed and structured securities held by the Company at March 31, 2014.

The structured securities have been in a continuous unrealized loss position for less than 12 months. There are no structured securities that have been in a continuous unrealized loss position for 12 months or longer.

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 March 31, 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 \$446,210.
2. N/A
3. N/A
4. N/A
- 5.

a. Aggregate Amount Collateral Reinvested

	<u>Amortized Cost</u>	<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) 91 to 120 Days	.....	.....
(f) 121 to 180 Days	.....	.....
(g) 181 to 365 Days	.....	.....
(h) 1 to 2 Years	.....	.....
(i) 2 to 3 Years	.....	.....
(j) Greater Than 3 Years	.....	.....
(k) Sub-Total	\$0	\$0
(l) Securities Received	.....	.....
(m) Total Collateral Reinvested	\$0	\$0
2. Securities Lending		
(a) Open	\$	\$
(b) 30 Days or Less	.....230,512	.....230,498
(c) 31 to 60 Days	.....26,225	.....26,225
(d) 61 to 90 Days	.....83,581	.....83,586
(e) 91 to 120 Days	.....51,477	.....51,475
(f) 121 to 180 Days	.....33,467	.....33,467
(g) 181 to 365 Days	.....38,618	.....38,608
(h) 1 to 2 Years	.....	.....
(i) 2 to 3 Years	.....	.....
(j) Greater Than 3 Years	.....	.....
(k) Sub-Total	\$463,880	\$463,858
(l) Securities Received	.....	.....
(m) Total Collateral Reinvested	\$463,880	\$463,858

F. Real Estate

NONE

G. Investments in low-income housing credits

NONE

H. Restricted Assets

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$ 0	\$	0.0 %	0.0 %
b. Collateral held under security lending agreements	0	.....	0.0	0.0
c. Subject to repurchase agreements	0	.....	0.0	0.0
d. Subject to reverse repurchase agreements	0	.....	0.0	0.0
e. Subject to dollar repurchase agreements	0	.....	0.0	0.0
f. Subject to dollar reverse repurchase agreements	0	.....	0.0	0.0
g. Placed under option contracts	0	.....	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital	0	.....	0.0	0.0
i. FHLB capital stock	0	.....	0.0	0.0
j. On deposit with states	1,776,849	1,776,342	507	1,776,849	0.0	0.0
k. On deposit with other regulatory bodies	0	.....	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	0	.....	0.0	0.0

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
m. Pledged as collateral not captured in other categories			0		0.0	0.0
n. Other restricted assets			0		0.0	0.0
b. Total Restricted Assets	\$ 1,776,849	\$ 1,776,342	\$ 507	\$ 1,776,849	0.0 %	0.0 %

6. Joint Ventures, Partnerships and Limited Liability Companies

NO CHANGE

7. Investment Income

NO CHANGE

8. Derivative Instruments

NO CHANGE

9. Income Taxes

NO CHANGE

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Amounts due from related parties and due to related parties as of March 30, 2014 are as follows:

Due from Related Parties:	
Coventry Health Care, Inc.	\$2,410,361
Due to Related Parties:	
Aetna Health Management	\$10,946,845
Coventry Health and Life Insurance Company	\$9,334,535
Coventry Management Services, Inc.	\$1,959,478

The terms of settlement require that these amounts are settled within 30 days.

B – I. No Changes

11. Debt

NO CHANGE

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Benefit Plans

A. The Company does not sponsor a Defined Benefit Plan.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

NO CHANGE

14. Contingencies

NO CHANGE

15. Leases

NO CHANGE

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

NO CHANGE

17. Sale, Transfers and Servicing of Financial Assets and Extinguishment of Liabilities

- B. NO CHANGE
- C. Wash Sales - NONE

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

NOTES TO FINANCIAL STATEMENTS

NO CHANGE

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NO CHANGE

20. Fair Value Measurements

A. NONE

B. NO CHANGE

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at September 30, 2013 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	\$ 131,736,003	\$ 130,046,911	\$ 5,765,900	\$ 125,970,103		\$ 131,736,003

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.

D. NONE

21. Other Items

A. - I

NO CHANGE

B. Subprime-Mortgage-Related Risk Exposure

NO CHANGE

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 \$7,980,000. This assessment is expected to impact risk based capital by 7%.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

NO CHANGE

24. Respectively Rated Contracts and Contracts Subject to Redetermination

NO CHANGE

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of March 31, 2013 were \$45.8M. As of March 31, 2014, \$26.6M has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior year are now \$11.9M as a result of re-estimation of unpaid losses and loss adjustment expenses principally on yyy and zzz lines of business. Therefore, there has been \$7.3M favorable prior year development since March 31, 2013 (prior year). This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. There are no retrospectively rated contracts subject to redetermination. However, the business to which it relates is subject to premium adjustments.

26. Intercompany Pooling Arrangements

NO CHANGE

27. Structured Settlements

NO CHANGE

28. Health Care Receivables

NO CHANGE

29. Participating Policies

NO CHANGE

30. Premium Deficiency Reserves

NO CHANGE

31. Anticipated Salvage and Subrogation

NO CHANGE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2009
- 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.12/31/2009
This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$ 2,410,361

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 Prior Year-End Book/Adjusted Carrying Value	2 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 \$463,858
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$463,880
 - 16.3 Total payable for securities lending reported on the liability page \$463,880

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:

.....

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- | | |
|--|--------|
| 1.1 A&H loss percent..... | 81.8 % |
| 1.2 A&H cost containment percent | 3.8 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 9.6 % |
- 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..... \$ _____

STATEMENT AS OF MARCH 31, 2014 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

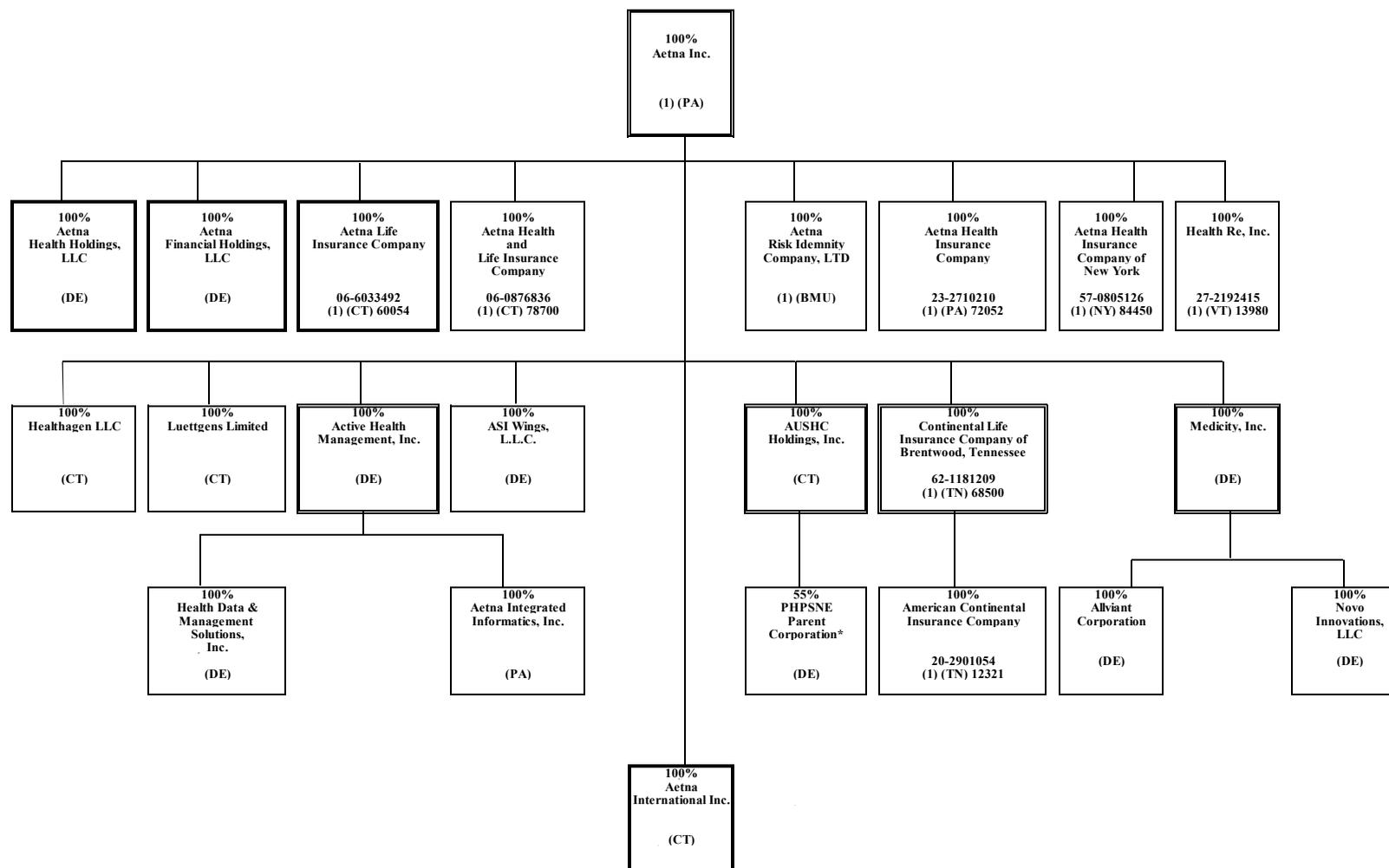
States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L		1,940,566					1,940,566	
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	52,549,588	15,790,040		8,420,823			76,760,451	
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	1,172,837	28,876,978					30,049,815	
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	709,207	156,239					865,446	
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		54,431,632	46,763,823	0	8,420,823	0	0	109,616,278	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 4		54,431,632	46,763,823	0	8,420,823	0	0	109,616,278	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

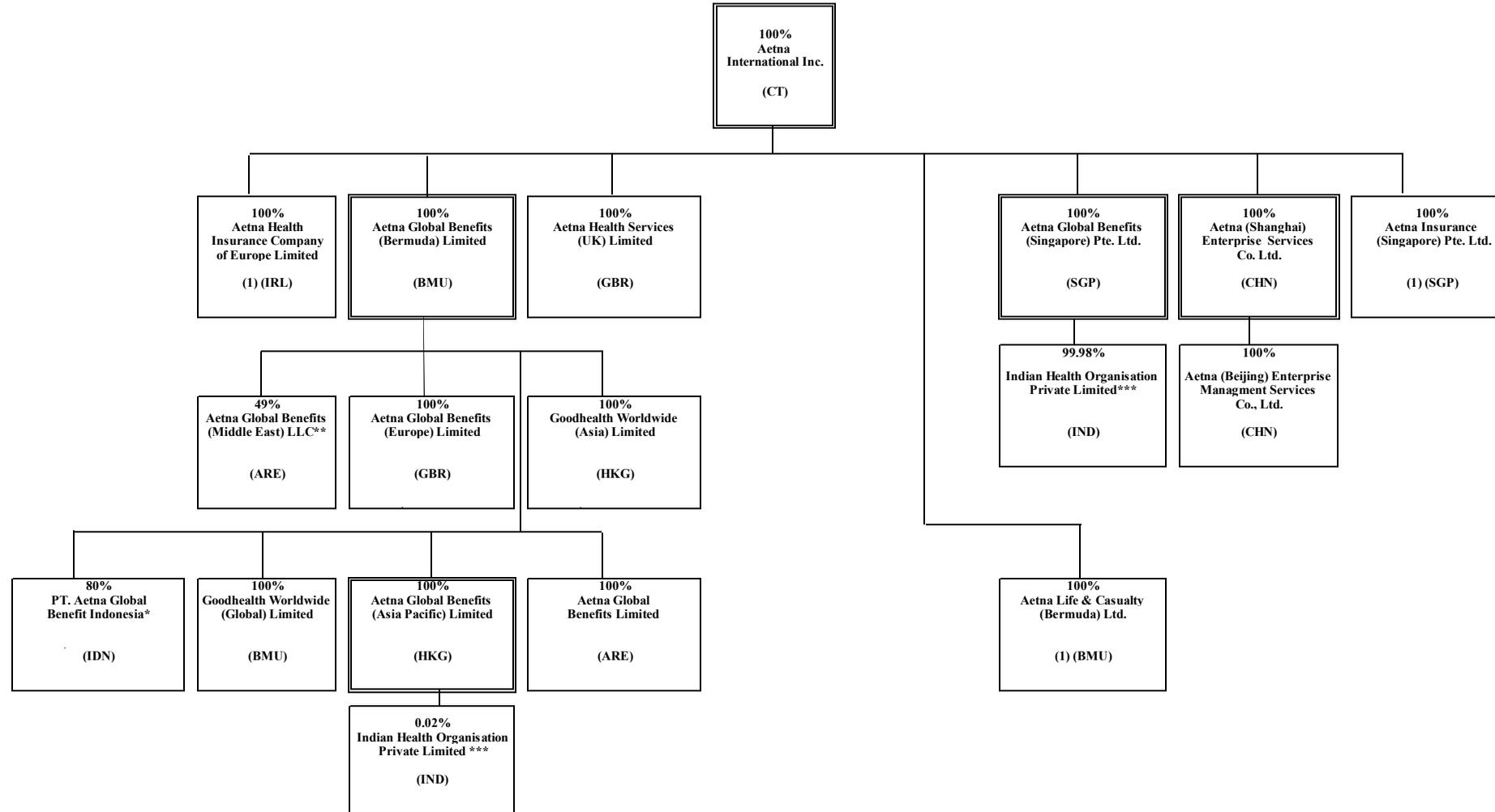


(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

*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



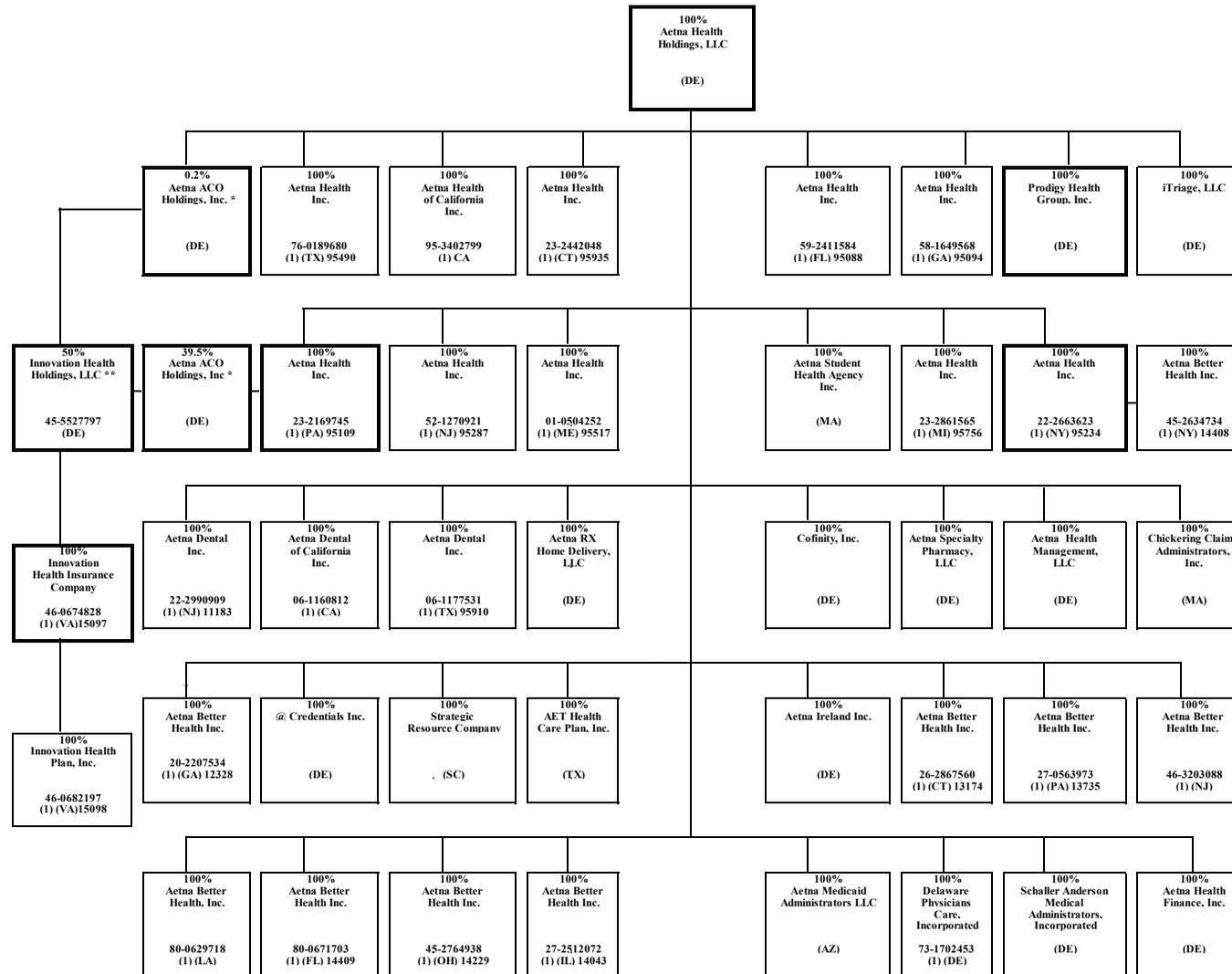
*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

** 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

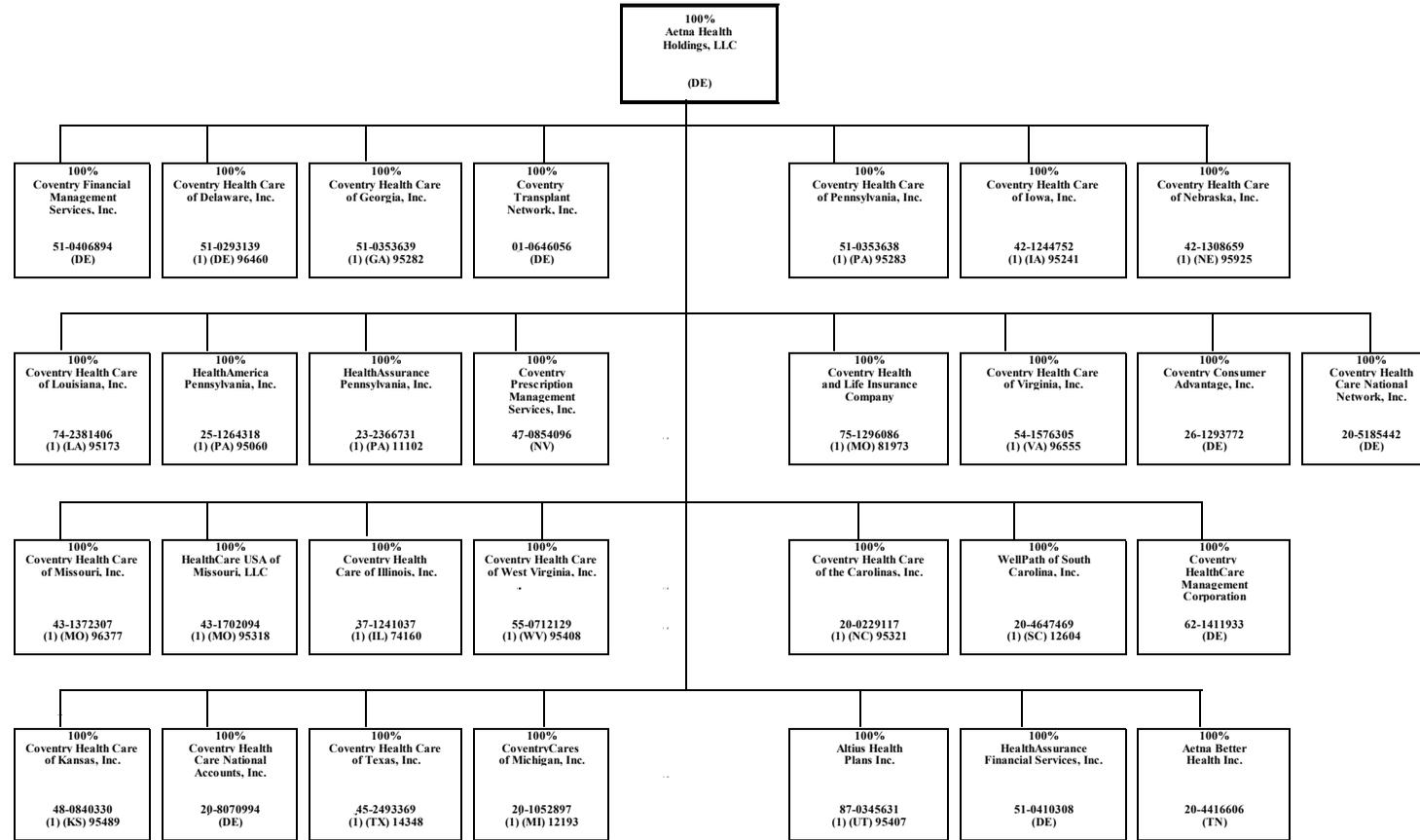
PART 1- ORGANIZATIONAL CHART



*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.

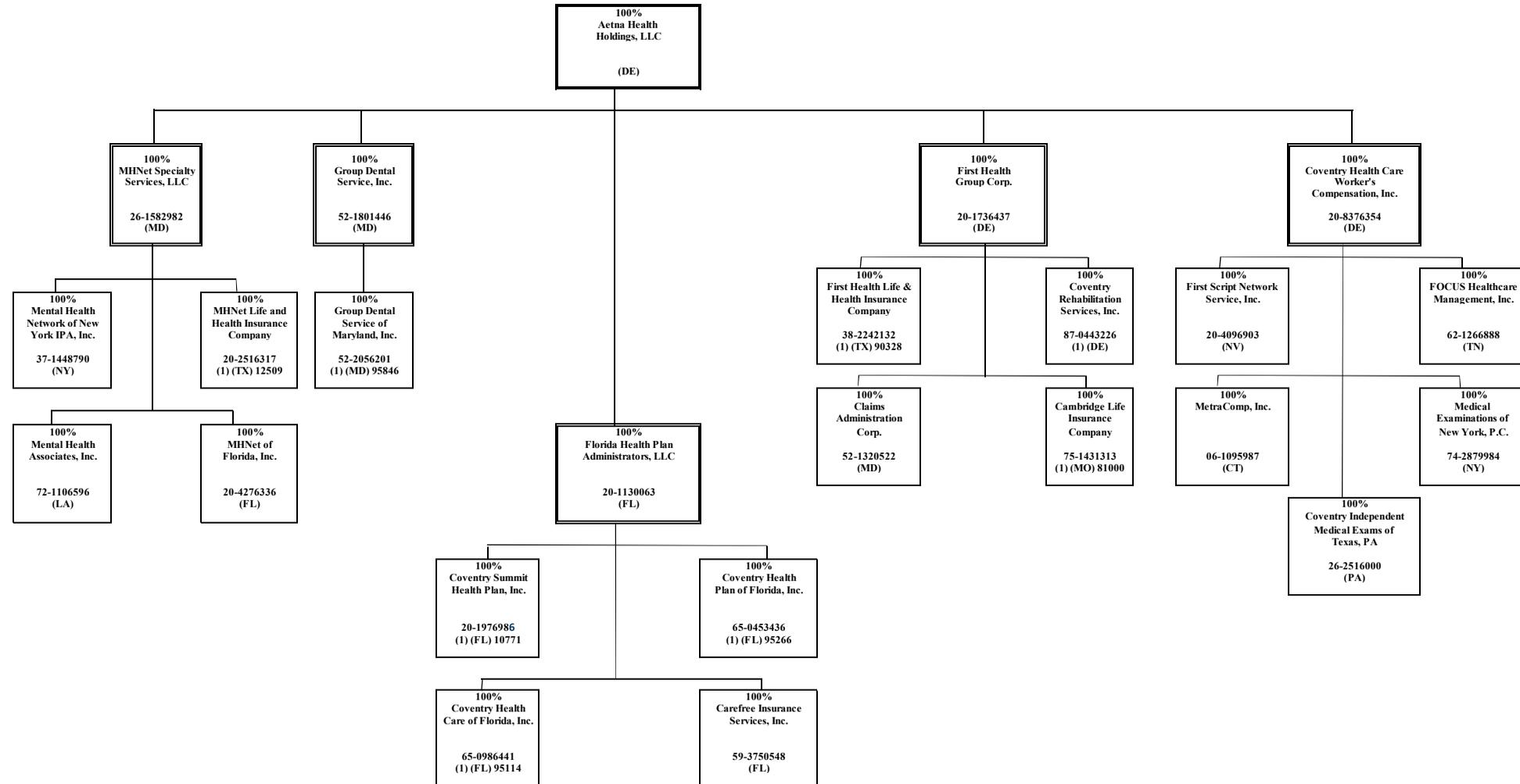
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART I- ORGANIZATIONAL CHART



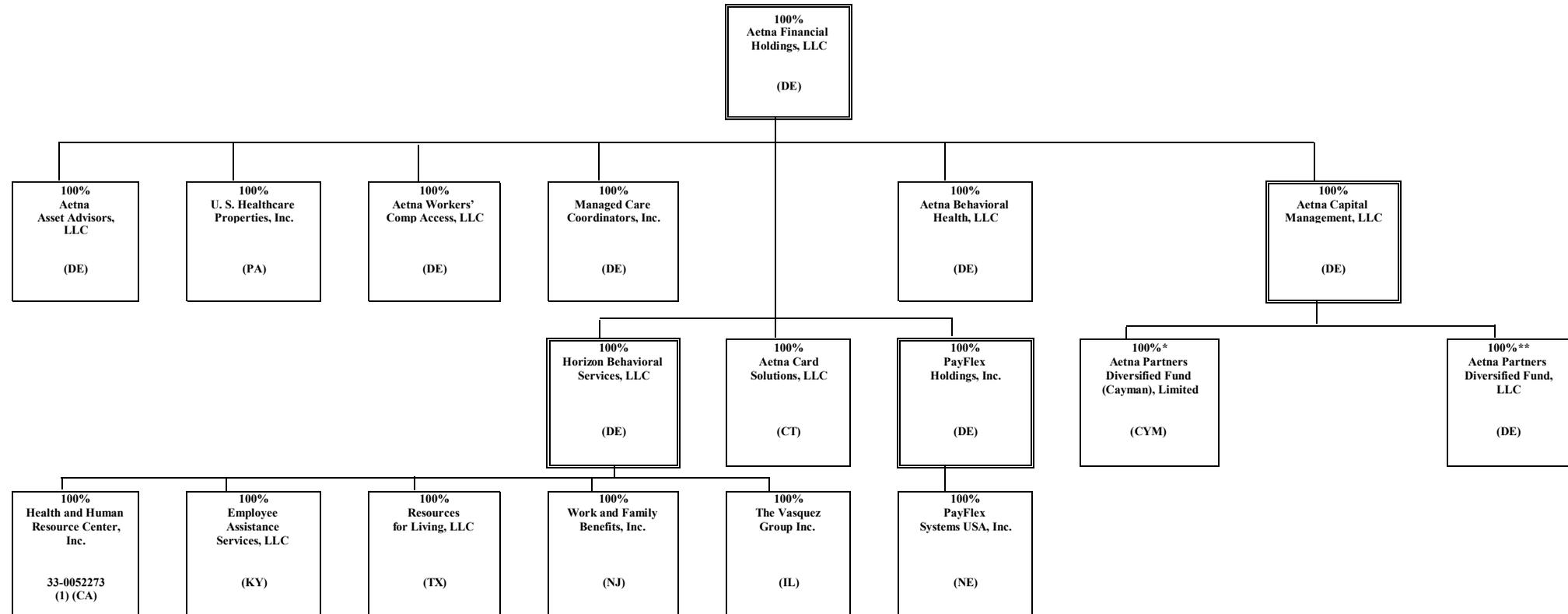
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1- ORGANIZATIONAL CHART



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

PART 1- ORGANIZATIONAL CHART

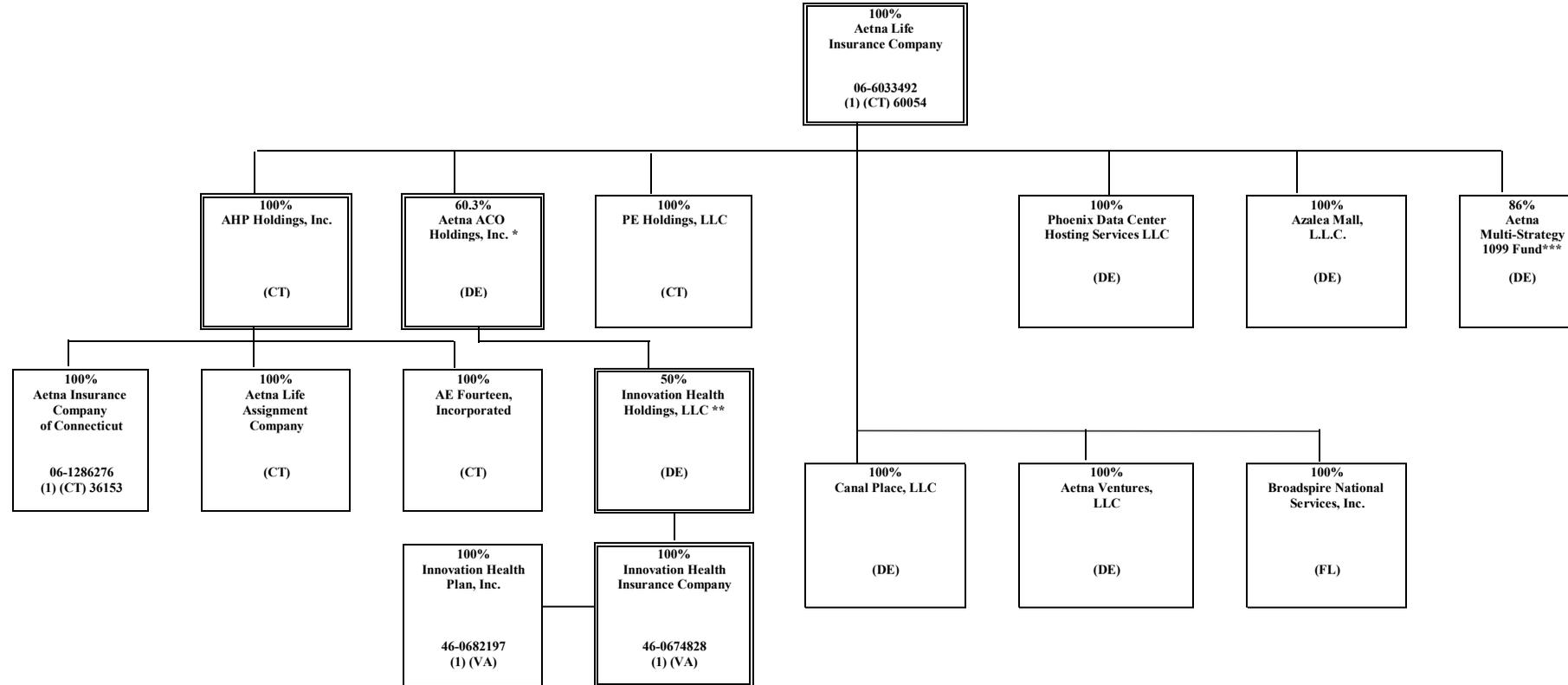


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** 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



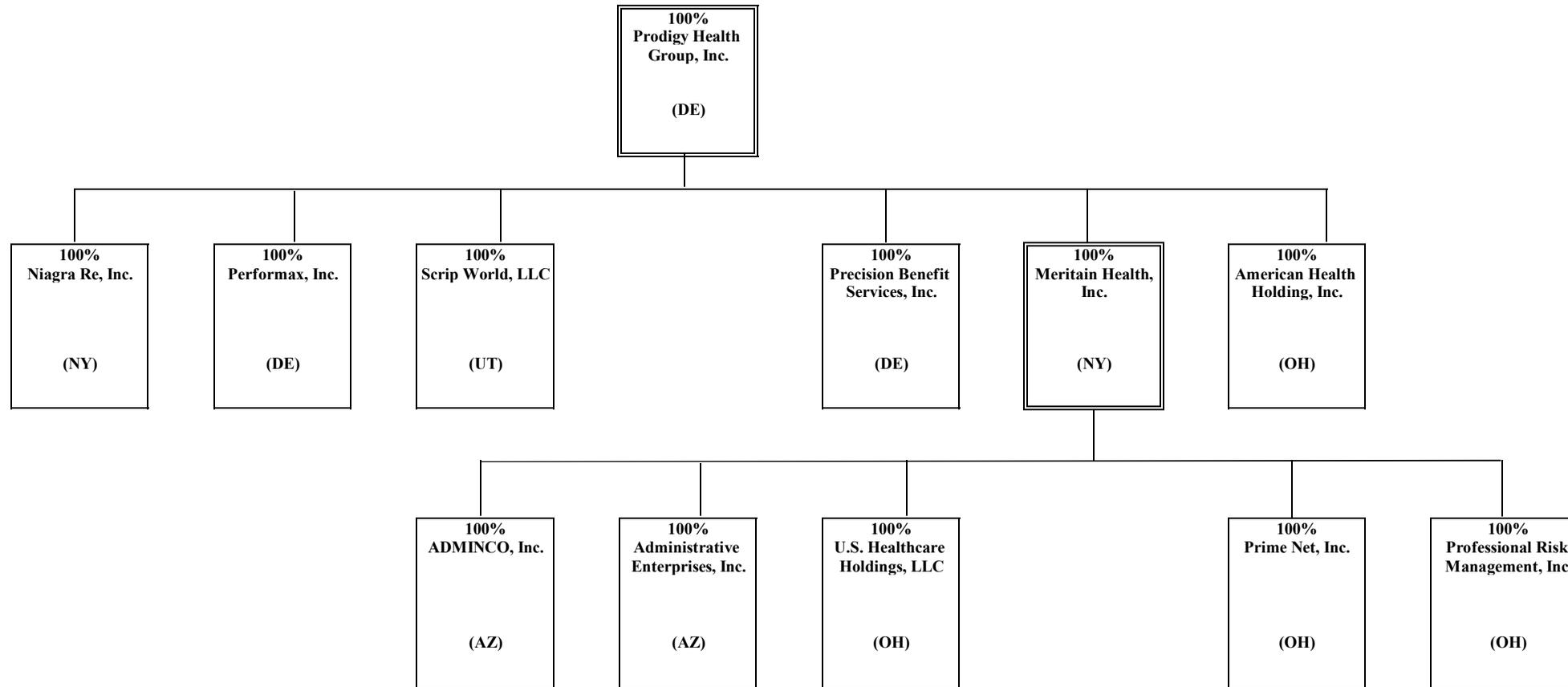
* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

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

***86% is invested and owned by Aetna Life Insurance Company and 14% 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 MARCH 31, 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	14409	80-0671703				Aetna Better Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
00001	AETNA INC	14229	25-2764938				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 MARCH 31, 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 Life Insurance Company	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 MARCH 31, 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	

16.2

STATEMENT AS OF MARCH 31, 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	06-0918924				Luettgens Limited	CT	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				Allviant 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	86.0	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	

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STATEMENT AS OF MARCH 31, 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	96555	54-1576305				Coventry Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	
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	12604	20-4647469				WellPath of South Carolina, Inc	SC	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	

STATEMENT AS OF MARCH 31, 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	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	First Health Group Corp	Ownership	100.0	Aetna Inc	
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	10771	20-1976986				Coventry Summit Health Plan, 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	

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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	86% is invested and owned by Aetna Life Insurance Company and 14% 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	9,363,271	110,850,687
3. Accrual of discount	14,031	134,847
4. Unrealized valuation increase (decrease)	65,536	(98,315)
5. Total gain (loss) on disposals	130,598	1,902,005
6. Deduct consideration for bonds and stocks disposed of	22,455,578	91,188,343
7. Deduct amortization of premium	340,436	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)	112,964,080	126,186,658
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	112,964,080	126,186,658

STATEMENT AS OF MARCH 31, 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).....	98,686,825	62,139,362	53,578,689	(305,698)	106,941,800	0	0	98,686,825
2. NAIC 2 (a).....	19,429,982	1,127,610	8,000,000	309	12,557,901	0	0	19,429,982
3. NAIC 3 (a).....	8,767,184	1,644,775	1,292,539	46,122	9,165,542	0	0	8,767,184
4. NAIC 4 (a).....	1,058,435	319,050	0	4,186	1,381,671	0	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	127,942,426	65,230,797	62,871,228	(255,081)	130,046,914	0	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	127,942,426	65,230,797	62,871,228	(255,081)	130,046,914	0	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 \$17,082,832 ; 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	1,983	XXX	1,983	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	261,527	.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	259,692	.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).....	1,983	.148
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	1,983	.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	55,605,999	375,283,575
3. Accrual of discount	5,789	34,228
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	72
6. Deduct consideration received on disposals	40,286,556	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)	17,080,848	1,755,616
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,080,848	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 MARCH 31, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
649710-BH-5	NEW YORK CITY NY TRANSITIONAL FUTURE TAX		02/25/2014	DAIN RAUSCHER INC-69211		4,765,986	4,465,000	16,744	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,765,986	4,465,000	16,744	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
12189T-AY-0	BURLINGTON NORTHERN SANTA FE SR UNSECURE		03/27/2014	Jeffries & Co.		1,127,610	1,000,000	23,542	2FE
23331A-BJ-7	D.R. HORTON INC SR UNSECURED 3.750% 03		02/19/2014	WACHOVIA		150,000	150,000	0	3FE
345838-AC-0	FOREST LABORATORIES INC SR UNSECURED 4		01/27/2014	MORGAN STANLEY		240,000	240,000	0	3FE
37045X-AE-6	GENERAL MOTORS FINL CO SR UNSECURED 4		01/31/2014	Tax Free Exchange		156,449	150,000	3,285	3FE
38869P-AK-0	GRAPHIC PACKAGING INTL SR UNSECURED 4		03/18/2014	BARCLAY INVESTMENTS		100,250	100,000	2,058	3FE
526057-BT-0	LENNAR CORP SR UNSECURED 4.500% 06/15/		02/19/2014	BARCLAY INVESTMENTS		111,375	110,000	165	3FE
527298-AX-1	LEVEL 3 FINANCING INC SR UNSECURED 6.1		02/06/2014	FIRST BOSTON CORP		113,300	110,000	1,628	4FE
53219L-AL-3	LIFEPOINT HOSPITALS INC SR UNSECURED 5		02/18/2014	FIRST BOSTON CORP		114,400	110,000	1,260	3FE
628865-AA-5	NCR ESCROW CORP SR UNSECURED 5.875% 12		03/18/2014	BARCLAY INVESTMENTS		106,250	100,000	1,501	3FE
64110L-AE-6	NETFLIX INC SR UNSECURED 5.375% 02/01/		02/03/2014	Tax Free Exchange		82,956	80,000	24	3FE
737446-AE-4	POST HOLDINGS INC SR UNSECURED 6.750%		03/12/2014	GOLDMAN SACHS & CO		105,750	100,000	2,269	4FE
785592-AD-8	SABINE PASS LIQUEFACTION SECURED NOTE		03/17/2014	Tax Free Exchange		84,590	81,000	1,924	3FE
785592-AE-6	SABINE PASS LIQUEFACTION SECURED 5.625		03/18/2014	MORGAN STANLEY		103,500	100,000	813	3FE
785592-AE-6	SABINE PASS LIQUEFACTION SECURED 5.625		03/17/2014	Tax Free Exchange		108,955	110,000	791	3FE
87264A-AB-1	T MOBILE USA INC SR UNSECURED 5.250% 0		02/04/2014	Tax Free Exchange		113,916	110,000	2,615	3FE
87264A-AK-1	T MOBILE USA INC SR UNSECURED 6.250% 0		02/04/2014	Tax Free Exchange		172,134	161,000	3,438	3FE
05574L-TX-6	BNP PARIBAS SR UNSECURED 2.400% 12/12/	F	03/17/2014	BNP PARIBAS		1,505,850	1,500,000	9,800	1FE
398435-AA-5	GRIFOLS WORLDWIDE OP LTD SR UNSECURED	F	03/05/2014	NOMURA SECURITIES		100,000	100,000	0	4FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,597,285	4,412,000	55,113	XXX
8399997 - Subtotals - Bonds - Part 3						9,363,271	8,877,000	71,857	XXX
8399999 - Subtotals - Bonds						9,363,271	8,877,000	71,857	XXX
9999999 Totals						9,363,271	XXX	71,857	XXX

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

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STATEMENT AS OF MARCH 31, 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. Political Subdivisions of States, Territories and Possessions																					
052430-HF-5	AUSTIN TEXAS INDEP SCH DIST REF SER A		01/24/2014	FIRST SOUTHWEST		1,654,140	1,500,000	1,578,030	1,577,116	0	(156)	0	(156)	0	1,576,960	0	77,180	77,180	31,250	08/01/2033	1FE
467520-RN-4	JACKSON CNTY MO REORG SCH DIST 5.000%		03/01/2014	Maturity		1,000,000	1,000,000	1,080,290	1,001,796	0	(1,796)	0	(1,796)	0	1,000,000	0	0	0	25,000	03/01/2014	1FE
649710-BH-5	NEW YORK CITY NY TRANSITIONAL FUTURE TAX SAINT JOSEPH MO SCH DIST		02/28/2014	DAIN RAUSCHER INC-69211		4,793,178	4,465,000	4,765,986	0	0	(201)	0	(201)	0	4,765,784	0	27,393	27,393	21,085	02/01/2035	1FE
790790-DJ-5	GENERAL OBLIGA SAINT LOUIS CNTY MO		03/01/2014	Maturity		750,000	750,000	947,153	753,602	0	(3,602)	0	(3,602)	0	750,000	0	0	0	24,375	03/01/2014	1FE
791319-DW-3	PARKWAY #C GENERAL O		03/01/2014	Maturity		2,000,000	2,000,000	2,170,800	2,004,305	0	(4,305)	0	(4,305)	0	2,000,000	0	0	0	50,000	03/01/2014	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,197,318	9,715,000	10,542,259	5,336,819	0	(10,060)	0	(10,060)	0	10,092,744	0	104,573	104,573	151,710	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128MC-NE-1	Freddie Mac POOL NO 4.500% 04/01/25		03/01/2014	Paydown		31,336	31,336	32,820	32,667	0	(1,331)	0	(1,331)	0	31,336	0	0	0	232	04/01/2025	1
3128MC-NF-8	Freddie Mac POOL NO 4.500% 04/01/25		03/01/2014	Paydown		22,593	22,593	23,645	23,571	0	(978)	0	(978)	0	22,593	0	0	0	161	04/01/2025	1
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2014	Paydown		31,132	31,132	31,973	31,952	0	(821)	0	(821)	0	31,132	0	0	0	125	03/01/2042	1
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO 4		03/01/2014	Paydown		10,585	10,585	10,407	10,410	0	175	0	175	0	10,585	0	0	0	63	12/01/2040	1
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2014	Paydown		88,772	88,772	91,172	91,099	0	(2,327)	0	(2,327)	0	88,772	0	0	0	747	04/01/2042	1
31403E-MD-6	FED NATL MTGE ASSN POOL NO 4.500% 10/0		03/01/2014	Paydown		12,440	12,440	12,512	12,471	0	(31)	0	(31)	0	12,440	0	0	0	93	10/01/2018	1
31403H-EB-2	Fannie Mae POOL NO 4.500% 10/01/18		03/01/2014	Paydown		30,688	30,688	30,866	30,705	0	(17)	0	(17)	0	30,688	0	0	0	232	10/01/2018	1
45505R-BN-4	INDIANA ST FIN AUTH ECON DEV AMT REPUBLI		03/03/2014	Call	100,000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	12,366	05/01/2034	2FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,227,546	8,227,546	8,233,395	8,232,875	0	(5,330)	0	(5,330)	0	8,227,546	0	0	0	14,019	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
184496-AL-1	CLEAN HARBORS INC SR UNSECURED 5.125%		03/19/2014	GOLDMAN SACHS & CO		101,750	100,000	103,500	101,000	2,170	(137)	0	2,033	0	103,033	0	(1,283)	(1,283)	1,609	06/01/2021	3FE
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SER 2006		03/01/2014	Paydown		7,741	7,741	8,686	8,497	0	(756)	0	(756)	0	7,741	0	0	0	73	09/15/2039	1FM
256882-AD-3	DPL INC SR UNSECURED 7.250% 10/15/21		02/04/2014	MORGAN STANLEY		158,400	160,000	176,000	162,000	13,014	(160)	0	12,854	0	174,854	0	(16,454)	(16,454)	3,609	10/15/2021	3FE
28336L-BV-0	EL PASO CORP FIRST LIEN 6.500% 09/15/2		02/04/2014	MORGAN STANLEY		171,400	160,000	168,000	167,779	0	(91)	0	(91)	0	167,689	0	3,711	3,711	4,102	09/15/2020	3FE
36246L-AE-1	GS MORTGAGE SECURITIES CORP 11 SER 2007		03/01/2014	Paydown		177,590	177,590	198,255	195,738	0	(18,148)	0	(18,148)	0	177,590	0	0	0	2,560	08/10/2045	1FM
37045X-AD-8	GENERAL MOTORS FINL CO SR UNSECURED 4		01/31/2014	Tax Free Exchange		156,449	150,000	157,500	156,588	0	(139)	0	(139)	0	156,449	0	0	0	3,285	08/15/2017	3FE
591709-AM-2	METROPICS WIRELESS INC SR UNSECURED 6.2		02/04/2014	Tax Free Exchange		172,134	161,000	173,478	167,038	5,270	(173)	0	5,097	0	172,134	0	0	0	3,438	04/01/2021	3FE
64110L-AD-8	NETFLIX INC SR UNSECURED 5.375% 02/01/1		02/03/2014	Tax Free Exchange		82,956	80,000	83,200	81,000	1,985	(28)	0	1,957	0	82,956	0	0	0	2,174	02/01/2021	3FE
718592-AK-4	PHILLIPS VAN HEUSEN SR UNSECURED 7.375		03/24/2014	Call	111,2720	127,963	115,000	124,775	123,753	0	4,210	0	4,210	0	127,963	0	0	0	3,039	05/15/2020	3FE
785592-AA-4	SABINE PASS LIQUEFACTION SECURED 5.625		03/17/2014	Tax Free Exchange		108,955	110,000	108,900	107,525	1,406	24	0	1,430	0	108,955	0	0	0	3,884	02/01/2021	3FE
785592-AB-2	SABINE PASS LIQUEFACTION SECURED NOTE		03/17/2014	Tax Free Exchange		84,590	81,000	84,848	75,735	8,917	(63)	0	8,854	0	84,590	0	0	0	1,924	04/15/2023	3FE
87264A-AA-3	T MOBILE USA INC SR UNSECURED 5.250% 0		02/04/2014	Tax Free Exchange		113,916	110,000	114,125	114,006	0	(90)	0	(90)	0	113,916	0	0	0	2,615	09/01/2018	3FE
891140-AM-0	TORONTO DOMINION BANK SR UNSECURED 2.6		02/25/2014	NOMURA SECURITIES		1,033,060	1,000,000	1,031,250	1,030,290	0	(967)	0	(967)	0	1,029,323	0	3,737	3,737	12,250	09/10/2018	1FE
05574L-PT-9	BNP PARIBAS SR UNSECURED 2.700% 08/20/1		03/17/2014	BNP PARIBAS		1,533,810	1,500,000	1,497,210	1,497,373	0	124	0	124	0	1,497,497	0	36,313	36,313	23,625	08/20/2018	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,030,714	3,912,331	4,029,727	3,988,322	32,762	(16,394)	0	16,368	0	4,004,690	0	26,024	26,024	68,187	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						22,455,578	21,854,877	22,805,381	17,558,016	32,762	(31,784)	0	978	0	22,324,980	0	130,597	130,597	233,916	XXX	XXX
8399999 - Subtotals - Bonds						22,455,578	21,854,877	22,805,381	17,558,016	32,762	(31,784)	0	978	0	22,324,980	0	130,597	130,597	233,916	XXX	XXX
9999999 Totals						22,455,578	XXX	22,805,381	17,558,016	32,762	(31,784)	0	978	0	22,324,980	0	130,597	130,597	233,916	XXX	XXX

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STATEMENT AS OF MARCH 31, 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 CUSIP Identi- fication	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

SCHEDULE DL - PART 1 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)						
89233H-G8-1	Toyota Motor Credit Corp CP 7/			19,301	19,299	07/08/2014
05522R-BF-4	BACCT 2007-A10 A10			9,651	9,655	07/15/2014
43851U-GJ-6	Honeywell International INC CP			6,433	6,433	07/18/2014
06417H-ED-4	BANK OF NOVA SCOTIA CD 0.178%			16,090	16,090	07/28/2014
06366B-BR-0	Bank of Montreal MO CD 0.1795%			16,090	16,090	08/05/2014
83051H-VR-4	SKANDINAVISKA ENSKILDA BANKEN			16,090	16,090	08/12/2014
254683-AR-6	DCENT 2011-A3 A			1,288	1,288	09/15/2014
85325B-K6-0	STANDARD CHARTERED CD 0.278% 1			16,090	16,090	10/24/2014
161571-FV-1	CHAIT 2013-A2 A2			22,518	22,529	02/17/2015
8999999 - Short-Term Invested Assets (Schedule DA type)				123,549	123,562	XXX
Cash Equivalents (Schedule E Part 2 type)						
06538G-6C-1	BANK OF TOKYO-MITSUBISHI UFJ L			16,090	16,090	04/01/2014
86562U-A8-5	SUMITOMO MITSUI BANKING CORP C			16,090	16,090	04/01/2014
000000-00-0	WESTERN ASSET INSTITUTIONAL CA			45,051	45,051	04/01/2014
000000-00-0	NORDEA BANK AB TD 0.02% 4/1/20			12,872	12,872	04/01/2014
000000-00-0	SKANDINAVISKA ENSKILDA BANKEN			14,159	14,159	04/01/2014
000000-00-0	ROYAL BANK OF CANADA TD 0.01%			14,985	14,985	04/01/2014
000000-00-0	CANADIAN IMPERIAL BANK OF COMM			21,155	21,155	04/01/2014
000000-00-0	WIZUHO SECURITIES USA INC TRIR			41,833	41,833	04/01/2014
05522R-AZ-1	BACCT 2007-A6 A6			9,651	9,656	04/15/2014
254683-AU-9	DCENT 2012-A2 A2			19,307	19,316	04/15/2014
19121B-DG-1	Coca-Cola Co CP 4/16/2014			19,307	19,305	04/16/2014
161571-FA-7	CHAIT 2012-A1 A1			6,920	6,922	05/15/2014
74271U-EW-6	PROCTER & GAMBLE CO CP 5/30/20			19,305	19,303	05/30/2014
64105S-F5-2	Nestle Finance Intl CP 6/5/201			19,304	19,302	06/05/2014
43851U-F6-5	Honeywell International INC CP			16,086	16,083	06/06/2014
05522A-AC-9	BACCT 2007-A3 A3			9,590	9,590	06/16/2014
71708F-FH-0	PFIZER INC CP 6/17/2014			19,303	19,303	06/17/2014
38259L-FQ-9	Google Inc CP 6/24/2014			19,303	19,303	06/24/2014
9199999 - Cash Equivalents (Schedule E Part 2 type)				340,309	340,318	XXX
9999999 Totals				463,858	463,880	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 463,858 Book/Adjusted Carrying Value \$ 463,880
2. Average balance for the year to date Fair Value \$ 193,562 Book/Adjusted Carrying Value \$ 198,403
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 - NAIC 1 \$ 463,880 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

