



# QUARTERLY STATEMENT

AS OF JUNE 30, 2016  
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 [ X ]

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

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

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

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

Primary Location of Books and Records 9401 Indian Creek Parkway, Ste1300 (Street and Number) , Overland Park, KS, US 66210 (City or Town, State, Country and Zip Code) 913-202-5400 (Area Code) (Telephone Number)

Internet Web Site Address www.chckansas.com

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

### OFFICERS

Name	Title	Name	Title
<u>Michael A. Nelson</u>	<u>President</u>	<u>Elaine Rose Cofrancesco</u>	<u>Vice President and Treasurer</u>
<u>Edward Chung-I Lee</u>	<u>Vice President and Secretary</u>		

### OTHER OFFICERS

<u>Kevin James Casey</u>	<u>Senior Investment Officer</u>	<u>Frank Ferris Chronister III</u>	<u>Corporate Controller</u>
<u>James Harmon Utley</u>	<u>Senior Medical Director</u>	<u>Randy Oursler</u>	<u>Chief Financial Officer</u>

### DIRECTORS OR TRUSTEES

<u>Gregory S. Martino</u>	<u>Dale G Mackel</u>	<u>Michael A. Nelson</u>
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State of .....

ss

County of .....

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

Michael A. Nelson  
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 JUNE 30, 2016 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 .....	97,134,356		97,134,356	153,737,284
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	5,334,672		5,334,672	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 (\$ .....20,196,888 ), cash equivalents (\$ .....10,906,014 ) and short-term investments (\$ .....785 ) .....	31,103,687		31,103,687	20,238,688
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	133,572,715	0	133,572,715	173,975,972
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	919,020		919,020	1,418,673
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	13,531,229	112,744	13,418,485	9,128,235
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	3,081,868		3,081,868	3,694,059
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,541,881		4,541,881	5,245,170
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 .....	4,087,485		4,087,485	9,198,999
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	884,723
18.2 Net deferred tax asset .....	17,967,554	10,252,056	7,715,498	7,715,498
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	3,838,644	3,838,644	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	3,238		3,238	61,193
24. Health care (\$ .....706,270 ) and other amounts receivable .....	1,306,252	677,400	628,852	0
25. Aggregate write-ins for other-than-invested assets .....	4,152,410	0	4,152,410	26,783
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	187,002,296	14,880,844	172,121,452	211,349,305
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	187,002,296	14,880,844	172,121,452	211,349,305
<b>DETAILS OF WRITE-INS</b>				
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. Recoverable State Income Taxes .....			0	26,783
2502. Recoverable State Premium Taxes .....	1,597,445		1,597,445	0
2503. Other Receivables .....	2,554,965		2,554,965	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) .....	4,152,410	0	4,152,410	26,783

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....539 reinsurance ceded).....	7,932,950	810,042	8,742,992	40,163,760
2. Accrued medical incentive pool and bonus amounts .....	224,418		224,418	2,647,233
3. Unpaid claims adjustment expenses .....	146,980		146,980	619,492
4. Aggregate health policy reserves including the liability of \$ .....471,247 for medical loss ratio rebate per the Public Health Service Act.....	6,692,119		6,692,119	20,413,609
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	107,672		107,672	282,037
8. Premiums received in advance .....	3,672,823		3,672,823	3,116,228
9. General expenses due or accrued .....	9,501,029		9,501,029	6,437,702
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	211,131		211,131	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	37,331		37,331	0
12. Amounts withheld or retained for the account of others .....	23,956,334		23,956,334	12,000,140
13. Remittances and items not allocated .....	1,569,327		1,569,327	1,324,815
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	23,018,254		23,018,254	25,891,724
16. Derivatives.....		0	0	0
17. Payable for securities .....			0	200
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....	105,088		105,088	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 .....	1,908,176		1,908,176	4,239,313
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	776,404	0	776,404	1,091,013
24. Total liabilities (Lines 1 to 23).....	79,860,036	810,042	80,670,078	118,227,266
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	6,990,000
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	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(81,325,426)	(86,644,761)
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	91,451,374	93,122,039
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	172,121,452	211,349,305
<b>DETAILS OF WRITE-INS</b>				
2301. Escheat Liability.....	776,404		776,404	714,988
2302. Cost Share Reduction.....			0	376,025
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	776,404	0	776,404	1,091,013
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX		6,990,000
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	XXX	XXX	0	6,990,000
3001. ....	XXX	XXX		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	0	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	201,571	419,552	809,244
2. Net premium income (including \$ non-health premium income).....	XXX	232,491,906	297,890,981	576,389,733
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	(1,531,468)	(5,225,214)	(2,668,351)
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	(288)	(2,075)	(2,428)
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	230,960,150	292,663,692	573,718,954
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	5,592,092	60,356,876	115,757,300	219,545,462
10. Other professional services .....		4,657,100	443,969	13,427,026
11. Outside referrals .....		6,659,492	9,510,030	17,331,207
12. Emergency room and out-of-area .....		5,782,419	5,278,600	20,769,239
13. Prescription drugs .....		11,198,535	23,566,186	41,724,429
14. Aggregate write-ins for other hospital and medical.....	0	0	1,299,856	0
15. Incentive pool, withhold adjustments and bonus amounts.....		86,543	1,201,657	2,470,622
16. Subtotal (Lines 9 to 15) .....	5,592,092	88,740,965	157,057,598	315,267,985
<b>Less:</b>				
17. Net reinsurance recoveries .....		(92,686,463)	(80,725,097)	(151,762,016)
18. Total hospital and medical (Lines 16 minus 17) .....	5,592,092	181,427,428	237,782,695	467,030,001
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 2,436,225 cost containment expenses.....		3,352,088	5,014,883	11,431,113
21. General administrative expenses.....		24,851,455	34,665,561	61,421,720
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) .....	5,592,092	209,630,971	277,463,139	539,882,834
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	21,329,179	15,200,553	33,836,120
25. Net investment income earned .....		2,278,009	2,130,039	4,296,909
26. Net realized capital gains (losses) less capital gains tax of \$ (24,713) .....		690,029	28,822	(938,568)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,968,038	2,158,861	3,358,341
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )] .....			0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	(60,606)
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	24,297,217	17,359,414	37,133,855
31. Federal and foreign income taxes incurred .....	XXX	7,915,739	5,728,761	8,947,526
32. Net income (loss) (Lines 30 minus 31) .....	XXX	16,381,478	11,630,653	28,186,329
<b>DETAILS OF WRITE-INS</b>				
0601. Other Income.....	XXX	(288)	(2,075)	(2,428)
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	(288)	(2,075)	(2,428)
0701. Gain on Disposal of Fixed Assets.....	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 Expenses.....			1,299,856	0
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	0	1,299,856	0
2901. Loss on Disposal of Fixed Assets.....			0	0
2902. ....			0	(60,606)
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	(60,606)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	93,122,040	109,361,935	109,361,935
34. Net income or (loss) from Line 32 .....	16,381,478	11,630,653	28,186,329
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 \$ .....471,775	876,153	(68,811)	(498,576)
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	471,775	(37,052)	(2,168,876)
39. Change in nonadmitted assets .....	599,928	(166,732)	3,065,876
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 .....	(20,000,000)	0	(45,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	175,352
48. Net change in capital and surplus (Lines 34 to 47) .....	(1,670,666)	11,358,058	(16,239,895)
49. Capital and surplus end of reporting period (Line 33 plus 48)	91,451,374	120,719,993	93,122,040
<b>DETAILS OF WRITE-INS</b>			
4701. Change in Non Admits of I/C Balance - Prior Year.....		0	175,352
4702. ....		0	0
4703. ....		0	0
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	175,352

STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	214,636,526	278,345,878	579,800,480
2. Net investment income .....	3,321,917	2,747,265	5,475,887
3. Miscellaneous income .....	(288)	(2,075)	(2,428)
4. Total (Lines 1 to 3) .....	217,958,155	281,091,068	585,273,939
5. Benefit and loss related payments .....	215,101,565	245,678,400	469,913,434
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	24,403,013	33,686,823	75,258,182
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	6,795,172	4,075,766	3,140,278
10. Total (Lines 5 through 9) .....	246,299,750	283,440,989	548,311,894
11. Net cash from operations (Line 4 minus Line 10) .....	(28,341,595)	(2,349,921)	36,962,045
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	61,562,814	16,275,485	27,272,556
12.2 Stocks .....	554,256	0	1,120,120
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 .....	69	159	(206)
12.7 Miscellaneous proceeds .....	26,199	1,740,479	3,117,565
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	62,143,338	18,016,123	31,510,035
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	(11,217,405)	17,778,381	45,596,871
13.2 Stocks .....	5,505,714	1,000,002	1,000,002
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 .....	26,400	199,495	809,252
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	(5,685,291)	18,977,878	47,406,125
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) .....	67,828,629	(961,755)	(15,896,090)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	20,000,000	0	45,000,000
16.6 Other cash provided (applied).....	(8,622,036)	(17,055,655)	856,241
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(28,622,036)	(17,055,655)	(44,143,759)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	10,864,998	(20,367,331)	(23,077,804)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	20,238,688	43,316,492	43,316,492
19.2 End of period (Line 18 plus Line 19.1) .....	31,103,686	22,949,161	20,238,688

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

20.0001. Non Cash Bond Exchange.....	16,053,182	0	0
20.0002. ....		0	0
20.0003. ....		0	0

STATEMENT AS OF JUNE 30, 2016 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 .....	60,164	13,376	23,628	.0	.0	.0	5,439	17,721	.0	.0
2. First Quarter .....	36,956	3,154	15,593	.0	.0	.0	.0	18,209	.0	.0
3. Second Quarter .....	15,873	2,953	12,920	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	201,571	19,448	91,090					91,033		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	127,734	9,173	39,102					79,459		
8. Non-Physician .....	31,890	2,806	15,352	0				13,732		
9. Total	159,624	11,979	54,454	0	0	0	0	93,191	0	0
10. Hospital Patient Days Incurred	22,952	251	1,195					21,506		
11. Number of Inpatient Admissions	2,775	40	261					2,474		
12. Health Premiums Written (a).....	119,376,619	6,647,445	38,088,211				113,360	74,527,603		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	119,376,619	6,647,445	38,088,211				113,360	74,527,603		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	124,576,427	5,828,590	30,291,790				2,363,415	86,101,852	(9,220)	
18. Amount Incurred for Provision of Health Care Services	88,740,965	468,661	24,620,286				(442,995)	64,104,233	(9,220)	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 74,527,603



STATEMENT AS OF JUNE 30, 2016 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) .....	9,166,392	24,434,129	2,658,087	6,524,535	11,824,479	16,880,634
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....	2,334,141	29,274	167,775	13,546	2,501,916	2,987,731
6. Title XVIII - Medicare .....	12,361,562	165,248,592		(513,279)	12,361,562	20,577,432
7. Title XIX - Medicaid .....		(9,220)			.0	.0
8. Other health .....	.0	.0	.0	.0	.0	.0
9. Health subtotal (Lines 1 to 8).....	23,862,095	189,702,775	2,825,862	6,024,802	26,687,957	40,445,797
10. Health care receivables (a) .....	.0		.0	628,852	.0	.0
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts .....	(444,307)	2,953,665	48,639	175,779	(395,668)	2,647,233
13. Totals (Lines 9-10+11+12)	23,417,788	192,656,440	2,874,501	5,571,729	26,292,289	43,093,030

6

(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 statutory financial statements of Coventry Health Care of Kansas, Inc. (a Kansas corporation) (the "Company"), indirectly a wholly-owned subsidiary of Aetna Inc. ("Aetna"), have been prepared in conformity with accounting practices prescribed or permitted by the Kansas Insurance Department ("Kansas Department") ("Kansas Accounting Practices"). The Kansas Department 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").

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kansas for the periods ending June 30, 2016 and December 31, 2015 is as follows:

A. Accounting Practices

	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
<u>NET INCOME</u>			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	KS	\$ 16,381,478	\$ 28,186,329
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	KS	<u>\$ 16,381,478</u>	<u>\$ 28,186,329</u>
<u>SURPLUS</u>			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	KS	\$ 91,451,374	\$ 93,122,039
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	KS	<u>\$ 91,451,374</u>	<u>\$ 93,122,039</u>

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

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

C. Accounting policies

(1)- (21) No significant change.

2. Accounting changes and corrections of errors

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

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment ("OTTI") losses during the second quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities* ("SSAP No. 43R").

**CHC of KS**

(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 June 30, 2016.

(4) The Company's unrealized loss position on loan-backed and structured securities held by the Company at June 30, 2016 is as follows:

a.	The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ ..... (5,358)
		2. 12 Months or Longer	\$ .....
b.	The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ ..... 1,600,365
		2. 12 Months or Longer	\$ .....

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

**E. Repurchase Agreements and/or Securities Lending Transactions**

(1) The Company did not have any repurchase agreements or security lending transactions and collateral at June 30, 2016.

(2) No significant change.

(3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or repledge as of June 30, 2016.

(4) through (7): No significant change.

F., G. and H. No significant change.

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

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

K. No significant change.

**6. Joint ventures, partnerships, and limited liability companies**

No significant change.

**7. Investment income**

No significant change.

**8. Derivative instruments**

No significant change.

**9. Income taxes**

No significant change.

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

At June 30, 2016, the Company had the following amounts due to and due from affiliates:

	<b>June 30, 2016</b>	<b>December 31, 2015</b>
Amounts due to affiliates		
Aetna Health Management, LLC	\$14,269,499	\$25,833,046
Group Dental Services, Inc.	15,722	58,678
Coventry Health and Life	8,716,498	0
Coventry Prescription Management Service	16,536	0
	<u>\$23,018,255</u>	<u>\$25,891,724</u>
Amounts due from affiliates		
Coventry Health Care Workers Compensation	\$3,238	\$0
Coventry Health and Life	0	61,193
	<u>\$3,238</u>	<u>\$61,193</u>

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The terms of settlement require that these amounts be settled within 45 days after the end of the calendar quarter.

### 11. Debt

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

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

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

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

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

(1) through (3): No significant change.

(4) The Company paid \$20,000,000 as an extraordinary dividend to its parent on June 29, 2016.

(5) through (13): No significant change.

### 14. Contingencies

No significant change.

### 15. Leases

No significant change.

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

No significant change.

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

#### A. Transfers of receivables reported as sales

No significant change.

#### B. Transfer and servicing of financial assets

(1) No significant change.

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

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

(5) through (7): No significant change.

#### C. Wash sales

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

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the first quarter ended 2016, and reacquired within 30 days of the sales date:

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

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

No significant change.

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

No significant change.

### 20. Fair value measurements

A. and B.

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

C. Certain of the Company's financial instruments are measured at fair value in our balance sheets. The fair values of these instruments are based on valuations that include inputs that can be classified within one of three levels of a hierarchy established by U.S. generally accepted accounting principles. The following are the levels of the

**CHC of KS**

hierarchy and a brief description of the type of valuation information (“inputs”) that qualifies a financial asset or liability for each level:

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

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, Short Term, and Cash Equivalent	\$ 112,017,122	\$ 108,041,154	\$ 1,824,140	\$ 110,192,982		
Common Stocks	\$ 5,334,673	\$ 5,334,673	\$ 5,334,673			

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

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

D. The Company did not have any financial instruments where it was not practicable to estimate the fair value.

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through August 11, 2016 for the statutory statement issued on August 12, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II – Non-recognized subsequent events

Subsequent events have been considered through August 11, 2016 for the statutory statement issued on August 12, 2016.

The Company had no known reportable non-recognized subsequent events.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. through D.: No significant change.

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

- (1) Did the reporting entity write accident and health insurance premium which is subject to the ACA risk sharing provisions (YES/NO)? Yes

Line items below where the amount is zero are due to no activity as of the reporting date.

- (2) Impact of Risk Sharing Provisions of the ACA on Admitted Assets, Liabilities and Revenue and Expenses for the Current Year:

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 4,194
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 25,120



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27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
See Attachment.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [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. ....12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2013
- 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). ....08/07/2015
- 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: ..... \$ .....0

### INVESTMENT

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

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

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 [X] 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.....	State Street Financial Center, One Lincoln Street, Boston, MA 02111.....

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

18.2 If no, list exceptions:  
.....

GENINTPT1 - Attachment

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General Interrogatories - Part 1 - Line 3.3

On March 30, 2016, Futrix Inc. was dissolved.

On June 15, 2016, Aetna Better Health Inc. (a Florida corporation) changed its name to Aetna Florida Inc.

**GENERAL INTERROGATORIES**  
**PART 2 - HEALTH**

1. Operating Percentages:	
1.1 A&H loss percent.....	79.6 %
1.2 A&H cost containment percent .....	1.1 %
1.3 A&H expense percent excluding cost containment expenses.....	11.1 %
2.1 Do you act as a custodian for health savings accounts?.....	Yes [ ] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ _____
2.3 Do you act as an administrator for health savings accounts?.....	Yes [ ] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ _____



STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

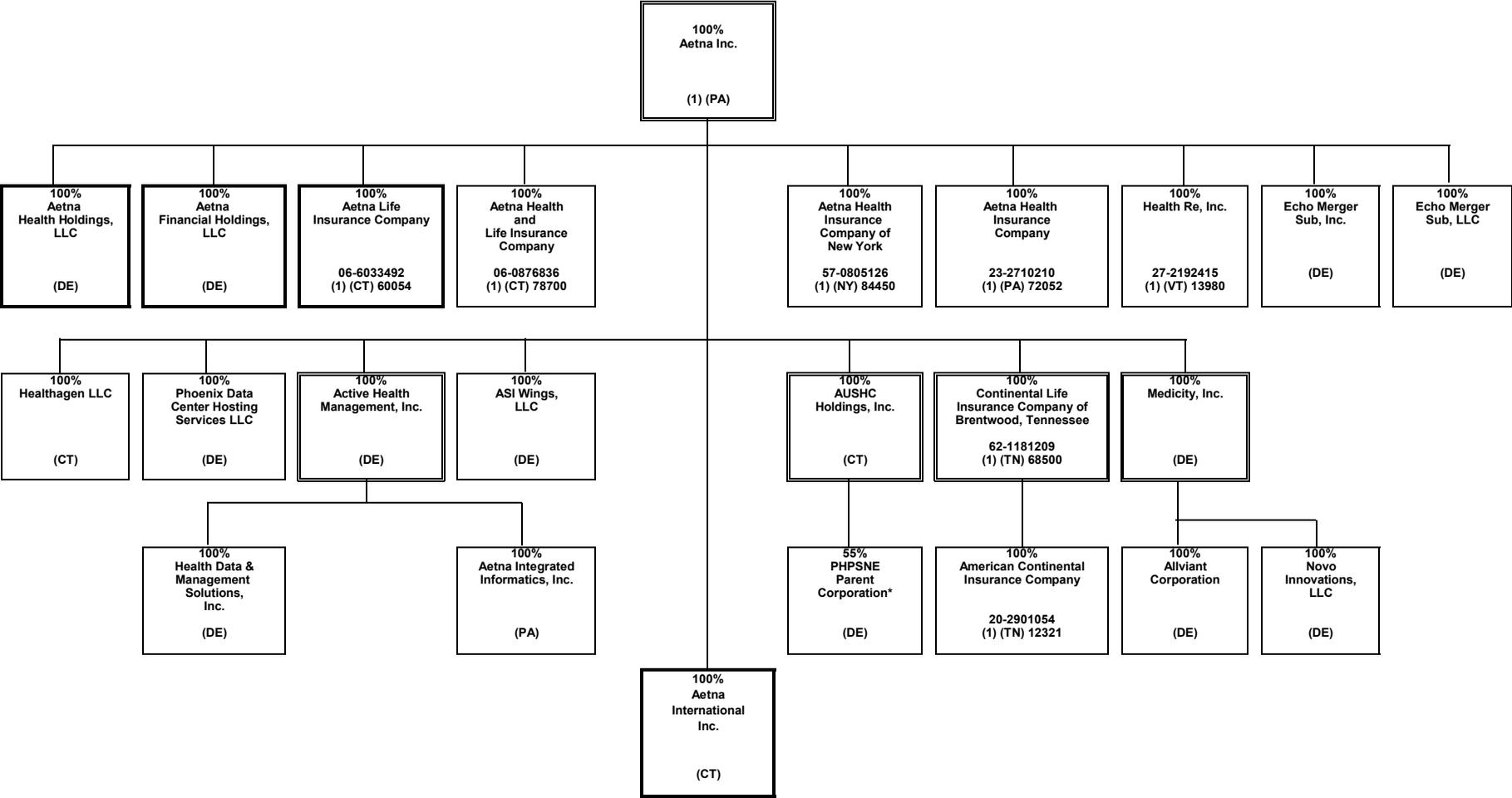
States, Etc.	1 Active Status	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L		6,031,963					6,031,963	
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	45,371,944	27,198,959		113,360			72,684,263	
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	148,755	41,271,975					41,420,730	
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	(785,043)	24,706					(760,337)	
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		44,735,656	74,527,603	0	113,360	0	0	119,376,619	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a)	4	44,735,656	74,527,603	0	113,360	0	0	119,376,619	0
<b>DETAILS OF WRITE-INS</b>										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART

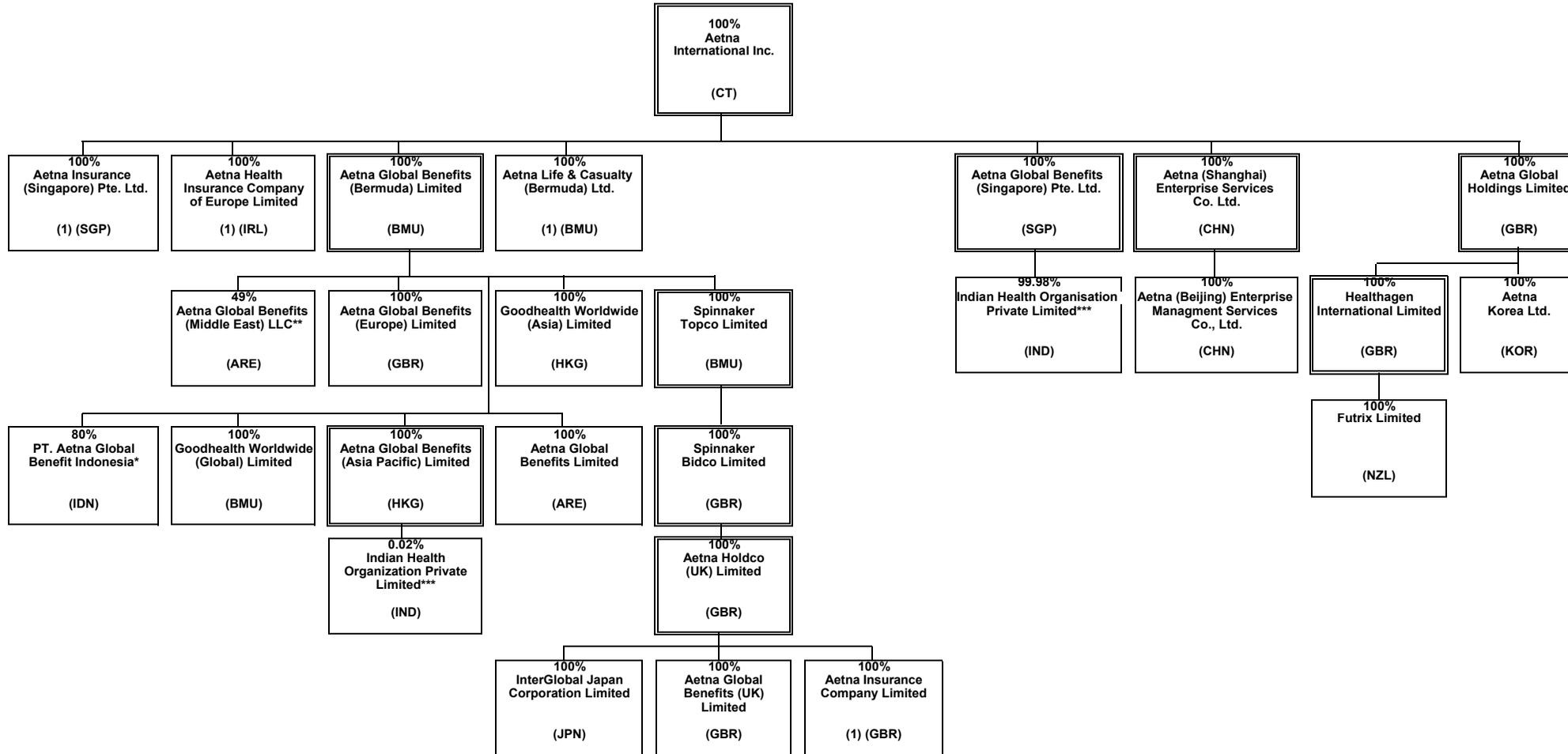


(1) Insurers/HMO's  
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.  
 Double borders indicate entity has subsidiaries shown on the same page.  
 Bold borders indicate entity has subsidiaries shown on a separate page.

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

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

**PART 1 - ORGANIZATIONAL CHART**



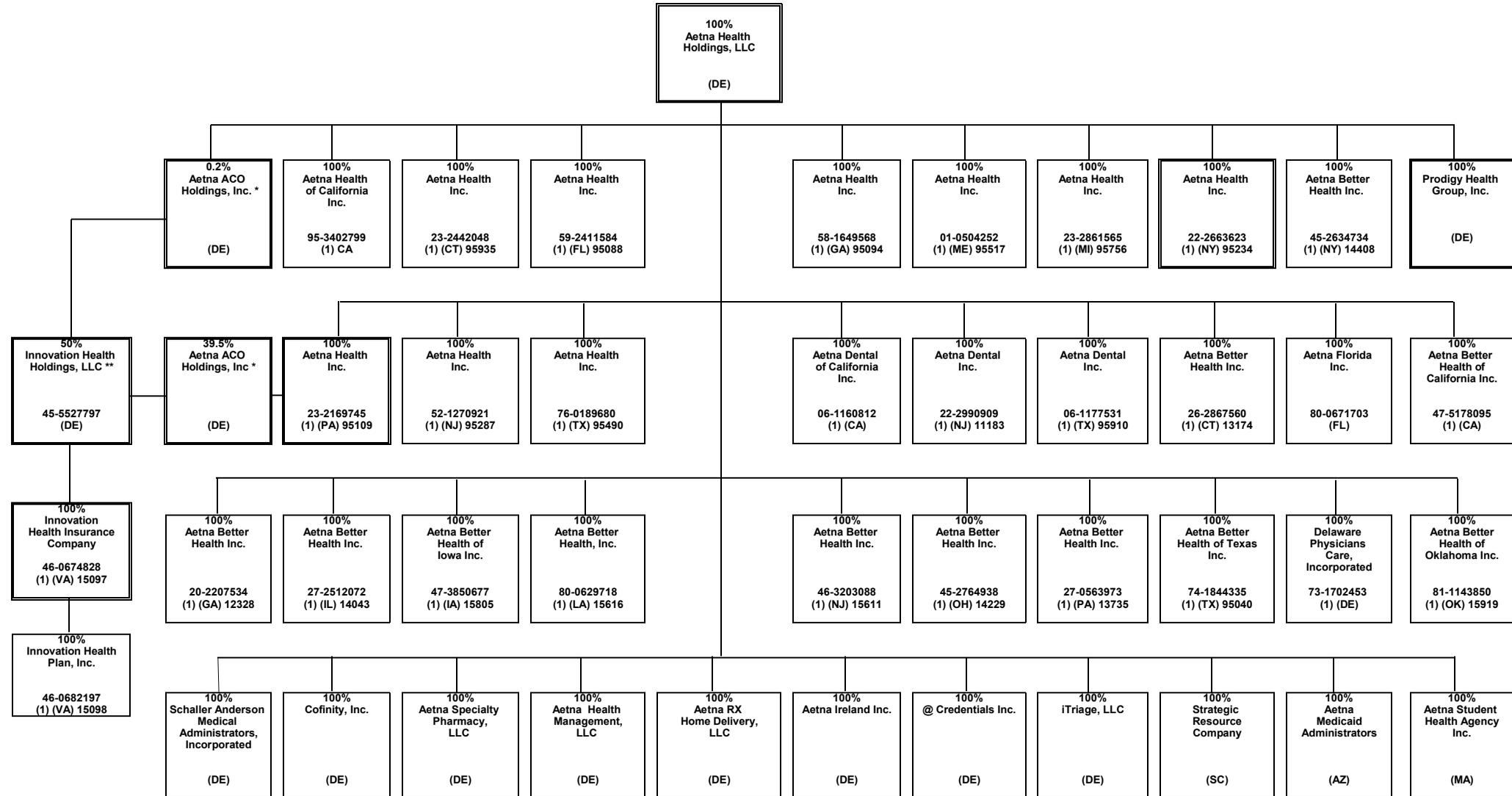
\*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

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

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

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

PART 1 - ORGANIZATIONAL CHART

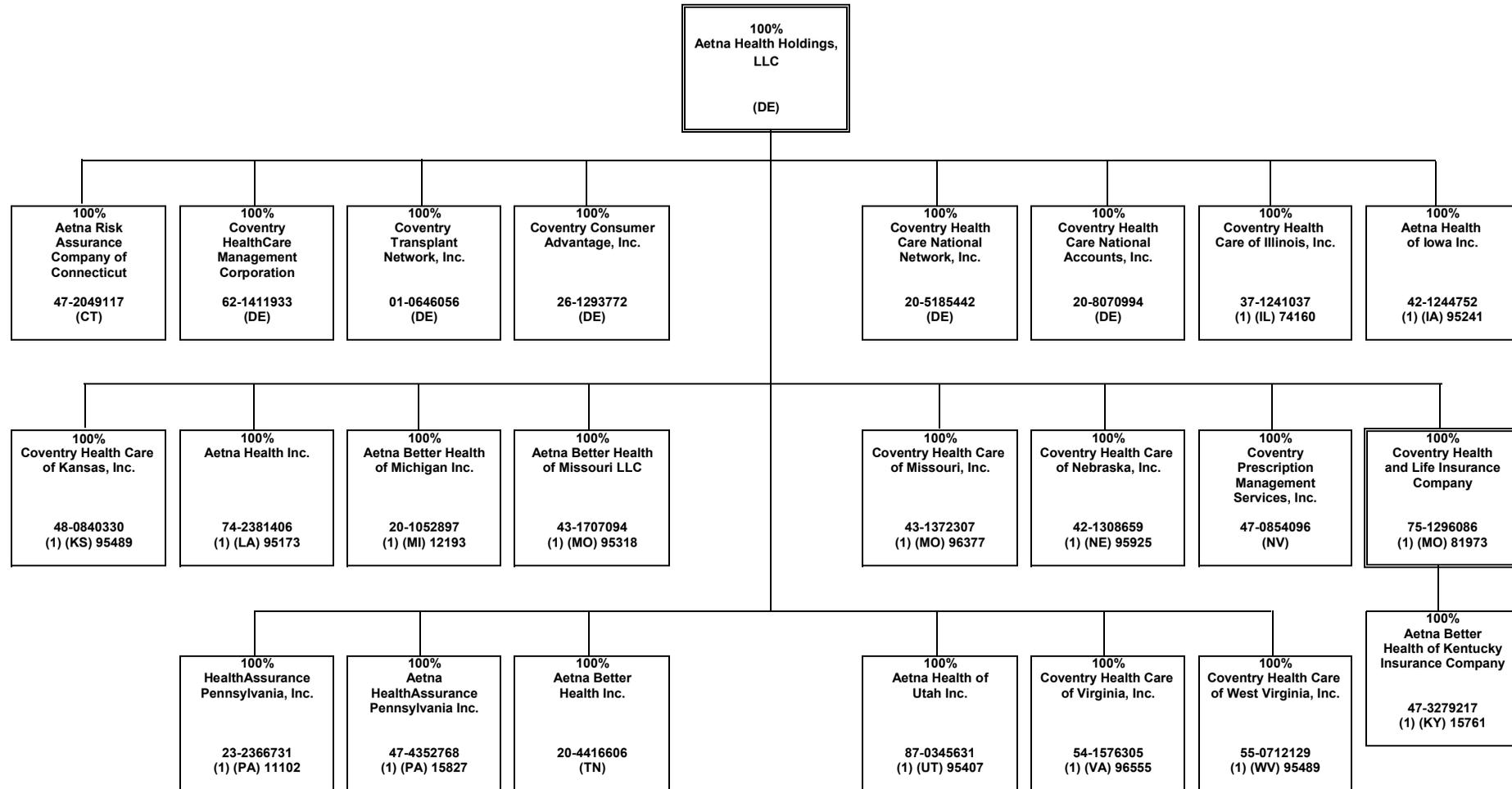


\* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.  
 \*\* Innovation Health Holdings, LLC is 50% owned by Aetna ACO Holdings, Inc. and 50% owned by Inova Health System Foundation, an unaffiliated company.

15.2

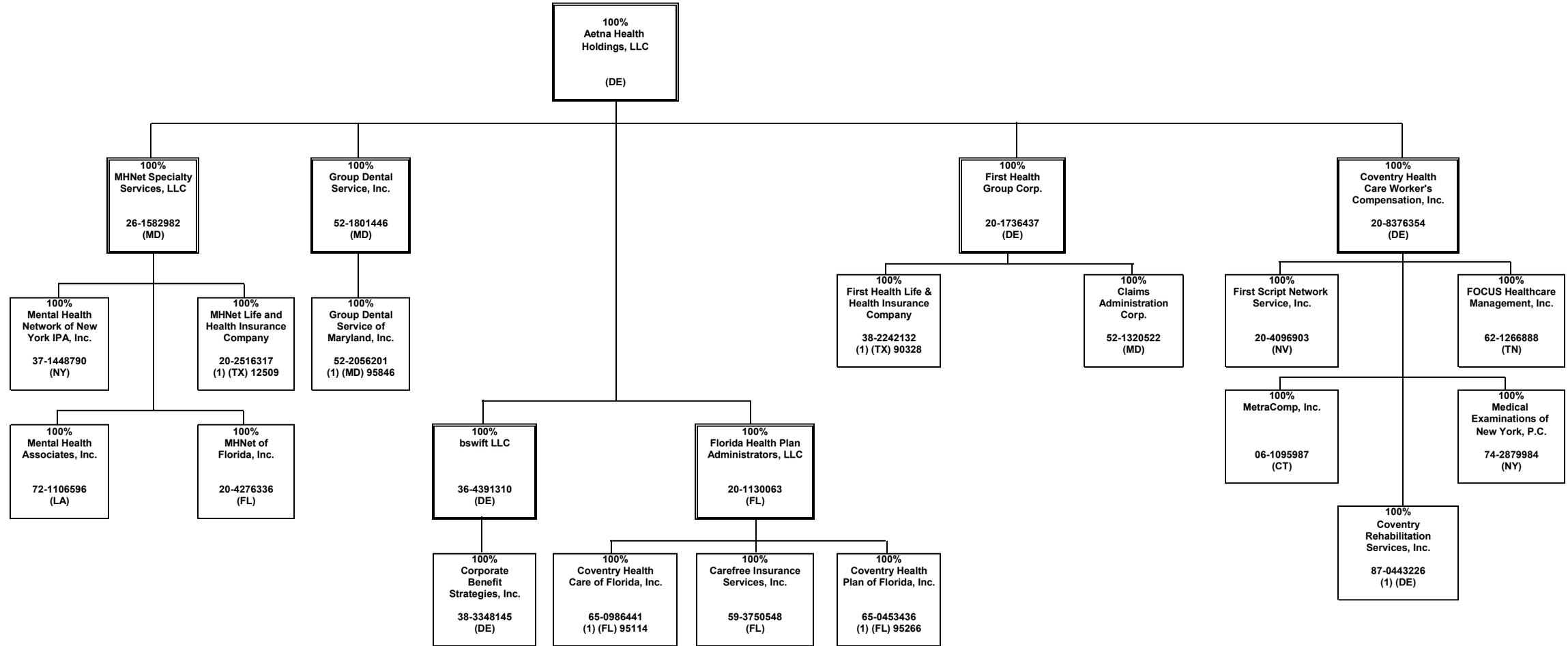
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



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

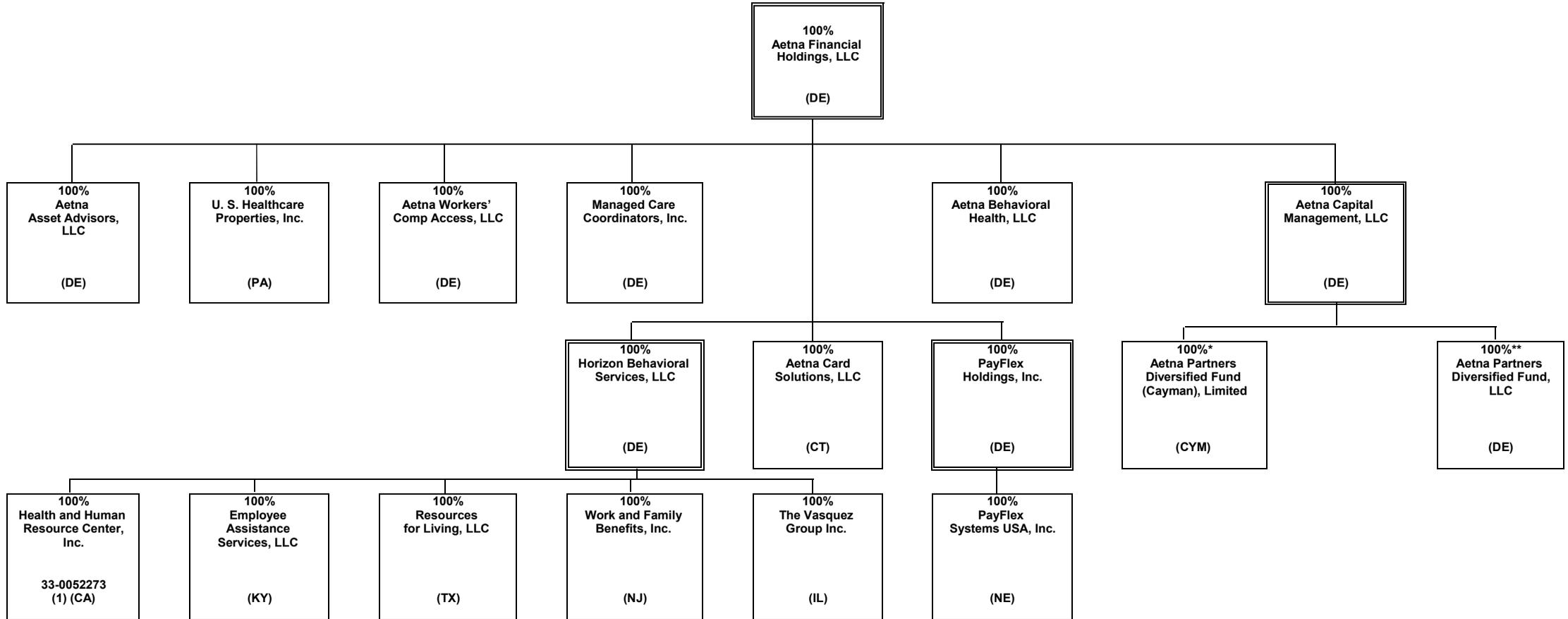
**PART 1 - ORGANIZATIONAL CHART**



15.4

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

**PART 1 - ORGANIZATIONAL CHART**

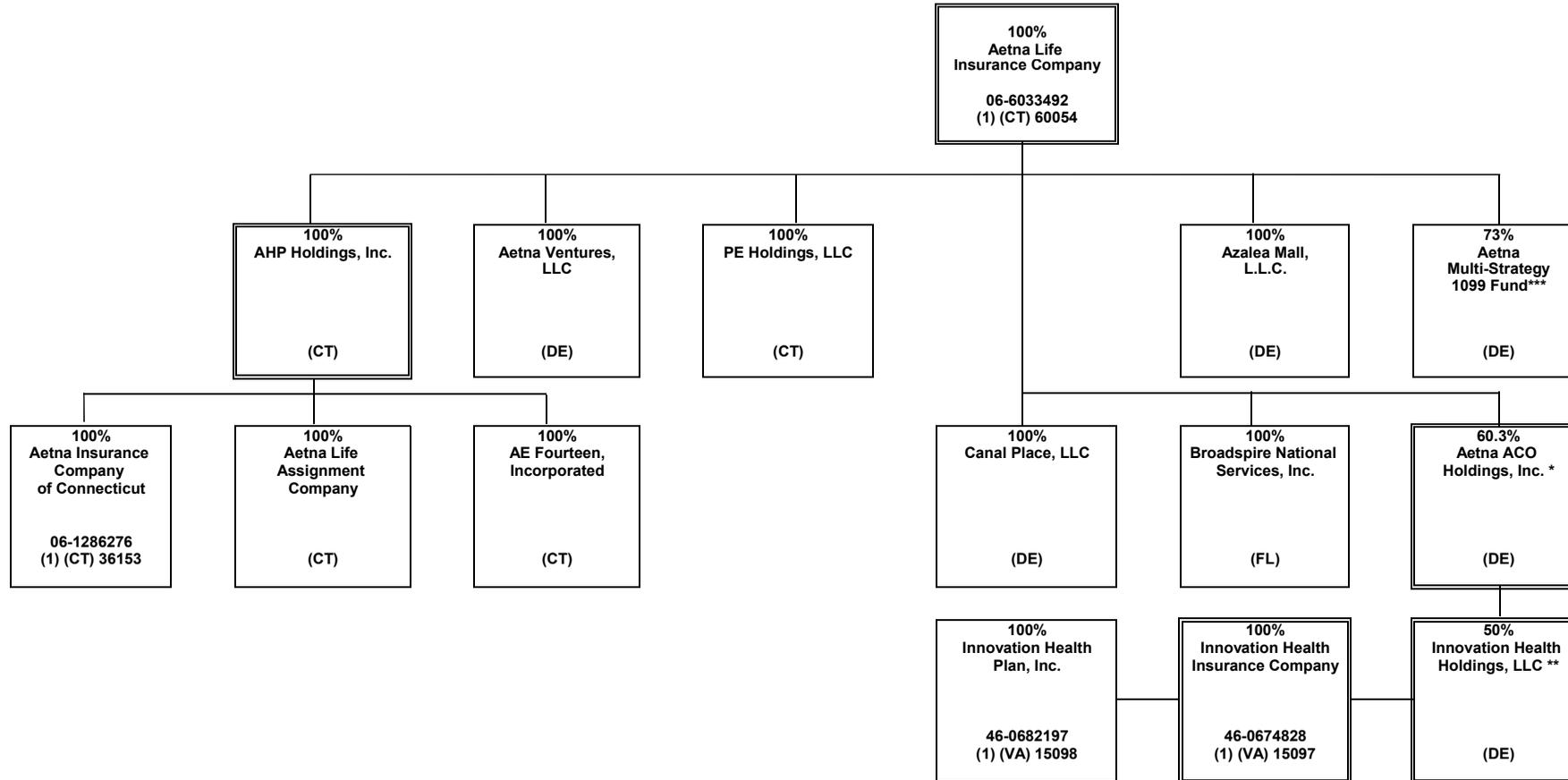


\* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

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

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

**PART 1 - ORGANIZATIONAL CHART**



15.6

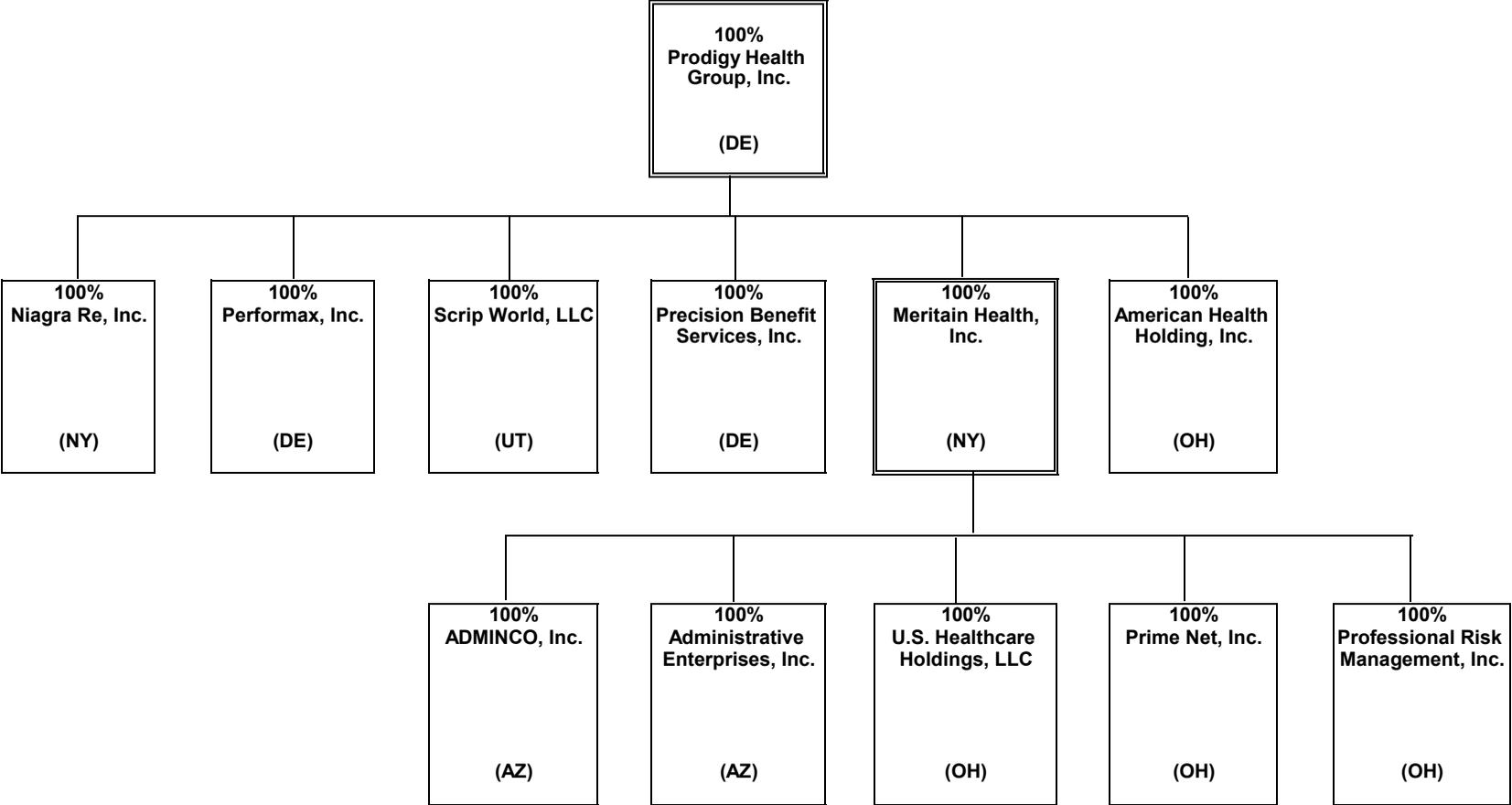
\* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

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

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

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

**PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF 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	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	1122304	N	Aetna Inc	PA	UIP			0.0		0
00001	AETNA INC	00000	30-0123754				Aetna Health Holdings, LLC	DE	UDP	Aetna Inc	Ownership	100.0	Aetna Inc	0
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	NIA	Aetna ACO Holdings, Inc	Ownership	50.0	Aetna Inc	7
00001	AETNA INC	15097	46-0674828				Innovation Health Insurance Company	VA	IA	Innovation Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15098	46-0682197				Innovation Health Plan, Inc	VA	IA	Innovation Health Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	95-3402799				Aetna Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95935	23-2442048				Aetna Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95088	59-2411584				Aetna Health Inc	FL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95094	58-1649568				Aetna Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95517	01-0504252				Aetna Health Inc	ME	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95756	23-2861565				Aetna Health Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95287	52-1270921				Aetna Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95234	22-2663623				Aetna Health Inc	NY	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14408	45-2634734				Aetna Better Health Inc	NY	IA	Aetna Health Inc. (NY)	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95109	23-2169745				Aetna Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
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	0
00001	AETNA INC	95040	74-1844335				Aetna Better Health of Texas Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12328	20-2207534				Aetna Better Health Inc	GA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1160812				Aetna Dental of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11183	22-2990909				Aetna Dental Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95910	06-1177531				Aetna Dental Inc	TX	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	30-0123760				Aetna Rx Home Delivery, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	13-3670795				Aetna Health Management, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-3187443				Aetna Ireland Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-1209768				Aetna Specialty Pharmacy, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-1274723				Cofinity, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2671370				@Credentials Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	57-0640344				Strategic Resource Company	SC	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13735	27-0563973				Aetna Better Health Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13174	26-2867560				Aetna Better Health Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-5178095				Aetna Better Health of California Inc	CA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14043	27-2512072				Aetna Better Health Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15805	47-3850677				Aetna Better Health of Iowa Inc	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15616	80-0629718				Aetna Better Health, Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	80-0671703				Aetna Florida Inc	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	14229	25-2764938				Aetna Better Health Inc	OH	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15611	46-3203088				Aetna Better Health Inc	NJ	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15919	81-1143850				Aetna Better Health of Oklahoma Inc	OK	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	04-2708160				Aetna Student Health Agency Inc	MA	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1471176	0	0		Prodigy Health Group, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0438576	0	0		Niagara Re, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-2200070	0	0		Performax, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1760756	0	0		Precision Benefit Services, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	31-1368946	0	0		American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1264154	0	0		Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0537707	0	0		ADMINCO, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0527428	0	0		Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1670299	0	0		Prime Net, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1348032	0	0		Professional Risk Management, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755	0	0		AHP Holdings, Inc	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	36153	06-1286276	0	0		Aetna Insurance Company of Connecticut	CT	IA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1028469	0	0		AE Fourteen, Incorporated	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1373153	0	0		Aetna Life Assignment Company	CT	NIA	AHP Holdings, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3678339	0	0		PE Holdings, LLC	CT	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1423207	0	0		Azalea Mall, L.L.C.	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Canal Place, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-3180700	0	0		Aetna Ventures, LLC	DE	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	59-2108747	0	0		Broadspire National Services, Inc	FL	NIA	Aetna Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	41-2035961	0	0		Aetna Multi-Strategy 1099 Fund	DE	NIA	Aetna Life Insurance Company	Ownership	73.0	Aetna Inc	9
00001	AETNA INC	00000	41-2035961	0	0		Aetna Financial Holdings, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-2030792	0	0		Aetna Asset Advisors, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2354500	0	0		U.S. Healthcare Properties, Inc	PA	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	38-3704481	0	0		Aetna Capital Management, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	11-3667142	0	1314522		Aetna Partners Diversified Fund, LLC	DE	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc	1

STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC.	00000	20-0446676	0	1460020		Aetna Partners Diversified Fund (Cayman), Limited	CYM	NIA	Aetna Capital Management, LLC	Ownership	100.0	Aetna Inc.	.2
00001	AETNA INC.	00000	20-0446676	0	0		Aetna Workers' Comp Access, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	20-0446713	0	0		Aetna Behavioral Health, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	23-2670015	0	0		Managed Care Coordinators, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	59-3269144	0	0		Horizon Behavioral Services, LLC	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	61-1193498	0	0		Employee Assistance Services, LLC	KY	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	33-0052273	0	0		Health and Human Resource Center, Inc.	CA	IA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	75-2420973	0	0		Resources for Living, LLC	TX	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	36-3681261	0	0		The Vasquez Group Inc.	IL	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	22-3178125	0	0		Work and Family Benefits, Inc.	NJ	NIA	Horizon Behavioral Services, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	27-1773021	0	0		Aetna Card Solutions, LLC	CT	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	20-5216478	0	0		PayFlex Holdings, Inc.	DE	NIA	Aetna Financial Holdings, LLC	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	91-1774434	0	0		PayFlex Systems USA, Inc.	NE	NIA	PayFlex Holdings, Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	78700	06-0876836	0	0		Aetna Health and Life Insurance Company	CT	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	72052	23-2710210	0	0		Aetna Health Insurance Company	PA	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	84450	57-0805126	0	0		Aetna Health Insurance Company of New York	NY	IA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	06-1571642	0	0		Aetna International Inc.	CT	NIA	Aetna Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000	98-0211470	0	0		Aetna Life & Casualty (Bermuda) Ltd.	BMU	IA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Insurance (Singapore) Pte. Ltd.	SGP	IA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Bermuda) Limited	BMU	NIA	Aetna International Inc.	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Global) Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Europe) Limited	BGR	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Goodhealth Worldwide (Asia) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Aetna Global Benefits Limited PT. Aetna Global Benefits	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Indonesia	IDN	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	80.0	Aetna Inc.	.5
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Middle East) LLC	ARE	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	49.0	Aetna Inc.	.6
00001	AETNA INC.	00000		0	0		Aetna Global Benefits (Asia Pacific) Limited	HKG	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Spinnaker Topco Limited	BMU	NIA	Aetna Global Benefits (Bermuda) Limited	Ownership	100.0	Aetna Inc.	.0
00001	AETNA INC.	00000		0	0		Spinnaker Bidco Limited	GBR	NIA	Spinnaker Topco Limited	Ownership	100.0	Aetna Inc.	.0

16.2

STATEMENT AS OF JUNE 30, 2016 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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd.	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd.	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd.	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	22-2578985	0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Singapore) PTE, LTD	Ownership	100.0	Aetna Inc	3
00001	AETNA INC	00000	22-2578985	0	0		AUSHC Holdings, Inc	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Holdings Limited	GBR	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Korea Ltd	KOR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Healthagen International Limited	GBR	NIA	Aetna Global Holdings Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1182176	0	0		PHPSNE Parent Corporation	DE	NIA	AUSHC Holdings, Inc	Ownership	55.0	Aetna Inc	8
00001	AETNA INC	00000	52-2182411	0	0		Active Health Management, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0970432	0	0		Health Data & Management Solutions, Inc	DE	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	23-2604867	0	0		Aetna Integrated Informatics, Inc	PA	NIA	Active Health Management, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	13980	27-2192415	0	0		Health Re, Inc	VT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	81-0579372	0	0		Phoenix Data Center Hosting Services, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	46-2469464	0	0		Healthagen LLC	CT	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	51-0029326	0	0		ASI Wings, L.L.C.	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Medicity, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	33-0807547	0	0		Echo Merger Sub, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Echo Merger Sub, LLC	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-0259978	0	0		Novo Innovations, LLC	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1170966	0	0		Allviant Corporation	DE	NIA	Medicity Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	81973	75-1296086	0	0		Coventry Health and Life Insurance Company	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15761	47-3279217	0	0		Aetna Better Health of Kentucky Insurance Company	KY	IA	Coventry Health and Life Insurance Company	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-1801446	0	0		Group Dental Service, Inc	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95846	52-2056201	0	0		Group Dental Service of Maryland, Inc	MD	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF 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	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	95241	42-1244752	0	0		Aetna Health of Iowa Inc	IA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95925	42-1308659	0	0		Coventry Health Care of Nebraska, Inc	NE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-2049117	0	0		Aetna Risk Assurance Company of Connecticut Inc	CT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95173	74-2381406	0	0		Aetna Health Inc	LA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	11102	23-2366731	0	0		HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	47-0854096	0	0		Coventry Prescription Management Services, Inc	NV	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96555	54-1576305	0	0		Coventry Health Care of Virginia, Inc	VA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0646056	0	0		Coventry Transplant Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	96377	43-1372307	0	0		Coventry Health Care of Missouri, Inc	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95318	43-1702094	0	0		Aetna Better Health of Missouri LLC	MO	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95408	55-0712129	0	0		Coventry Health Care of West Virginia, Inc	WV	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1411933	0	0		Coventry HealthCare Management Corporation	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	15827	47-4352768	0	0		Aetna HealthAssurance Pennsylvania, Inc	PA	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95489	48-0840330	0	0		Coventry Health Care of Kansas, Inc	KS	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12193	20-1052897	0	0		Aetna Better Health of Michigan Inc	MI	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	95407	87-0345631	0	0		Aetna Health of Utah Inc	UT	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4416606	0	0		Aetna Better Health Inc	TN	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	74160	37-1241037	0	0		Coventry Health Care of Illinois, Inc	IL	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8070994	0	0		Coventry Health Care National Accounts, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-5185442	0	0		Coventry Health Care National Network, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	26-1293772	0	0		Coventry Consumer Advantage, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-8376354	0	0		Coventry Health Care Workers' Compensation, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-4096903	0	0		First Script Network Service, Inc	NV	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	06-1095987	0	0		MetraComp, Inc	CT	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	74-2879984	0	0		Medical Examinations of New York, P.C	NY	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	62-1266888	0	0		FOCUS Healthcare Management, Inc	TN	NIA	Coventry Health Care Workers' Compensation, Inc	Ownership	100.0	Aetna Inc	0

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STATEMENT AS OF JUNE 30, 2016 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	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	87-0443226	0	0		Coventry Rehabilitation Services, Inc.	DE	NIA	Coventry Health Care Workers' Compensation, Inc.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-1736437	0	0		First Health Group Corp.	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	90328	38-2242132	0	0		First Health Life & Health Insurance Company	TX	IA	First Health Group Corp.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	52-1320522	0	0		Claims Administration Corp.	MD	NIA	First Health Group Corp.	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-1130063	0	0		Florida Health Plan Administrators, LLC	FL	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95114	65-0986441	0	0		Coventry Health Care of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	95266	65-0453436	0	0		Coventry Health Plan of Florida, Inc.	FL	IA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	59-3750548	0	0		Carefree Insurance Services, Inc.	FL	NIA	Florida Health Plan Administrators, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	36-4391310	0	0		bswift LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	38-3348145	0	0		Corporate Benefit Strategies, Inc.	DE	NIA	bswift LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	26-1582982	0	0		MHNet Specialty Services, LLC	MD	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	37-1448790	0	0		Mental Health Network of New York IPA, Inc.	NY	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	12509	20-2516317	0	0		MHNet Life and Health Insurance Company	TX	IA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	72-1106596	0	0		Mental Health Associates, Inc.	LA	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
00001	AETNA INC.	00000	20-4276336	0	0		MHNet of Florida, Inc.	FL	NIA	MHNet Specialty Services, LLC	Ownership	100.0	Aetna Inc.	0
												0.0		0

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

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## 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 .....	<b>NONE</b>	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) .....	<b>NONE</b>	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 .....	<b>NONE</b>	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 .....	153,737,282	138,629,081
2. Cost of bonds and stocks acquired .....	10,341,490	61,111,788
3. Accrual of discount .....	110,023	75,060
4. Unrealized valuation increase (decrease) .....	1,347,928	(767,038)
5. Total gain (loss) on disposals .....	691,449	(486,896)
6. Deduct consideration for bonds and stocks disposed of .....	63,078,664	42,907,591
7. Deduct amortization of premium .....	654,278	1,286,346
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	26,202	630,776
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	102,469,028	153,737,282
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	102,469,028	153,737,282

STATEMENT AS OF JUNE 30, 2016 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
<b>BONDS</b>								
1. NAIC 1 (a).....	109,431,246	148,268,845	182,159,001	(218,616)	109,431,246	75,322,474	0	109,292,231
2. NAIC 2 (a).....	14,706,707	0	3,000,000	705	14,706,707	11,707,412	0	19,147,077
3. NAIC 3 (a).....	20,059,114	774,004	3,187,477	(204,537)	20,059,114	17,441,104	0	20,765,699
4. NAIC 4 (a).....	5,737,404	0	2,648,793	481,554	5,737,404	3,570,165	0	5,212,906
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	149,934,471	149,042,849	190,995,271	59,106	149,934,471	108,041,155	0	154,417,913
<b>PREFERRED STOCK</b>								
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	149,934,471	149,042,849	190,995,271	59,106	149,934,471	108,041,155	0	154,417,913

(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 \$ .....10,906,799 ; 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	785	XXX	785	4	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.....	1,003	49,288
2. Cost of short-term investments acquired .....	394,636	999,935
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 .....	394,854	1,048,220
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).....	785	1,003
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	785	1,003

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.....	679,626	3,133,822
2. Cost of cash equivalents acquired .....	222,607,981	247,674,074
3. Accrual of discount .....	28,481	25,766
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	69	(206)
6. Deduct consideration received on disposals .....	212,410,143	250,153,830
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) .....	10,906,014	679,626
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,906,014	679,626

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

STATEMENT AS OF JUNE 30, 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8		06/02/2016	Tax Free Exchange		252,410	250,000	4,746	3FE
88160Q-AK-9	TESORO LOGISTICS LP/ CORP SR UNSECURED		04/08/2016	Tax Free Exchange		521,594	500,000	13,215	3FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						774,004	750,000	17,961	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						774,004	750,000	17,961	XXX
<b>8399999 - Subtotals - Bonds</b>						774,004	750,000	17,961	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
244199-10-5	DEERE & CO		04/01/2016	Strategas Securities, LLC	6,544.000	500,156		0	L
478160-10-4	JOHNSON & JOHNSON		05/06/2016	Strategas Securities, LLC	4,446.000	500,125		0	L
655844-10-8	NORFOLK SOUTHERN CORP		04/14/2016	Strategas Securities, LLC	6,090.000	500,642		0	L
87612E-10-6	TARGET CORP		06/06/2016	Strategas Securities, LLC	7,246.000	500,089		0	L
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						2,001,012	XXX	0	XXX
<b>9799997 - Subtotals - Common Stocks - Part 3</b>						2,001,012	XXX	0	XXX
<b>9799999 - Subtotals - Common Stocks</b>						2,001,012	XXX	0	XXX
<b>9899999 - Subtotals- Preferred and Common Stocks</b>						2,001,012	XXX	0	XXX
<b>9999999 Totals</b>						2,775,016	XXX	17,961	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

STATEMENT AS OF JUNE 30, 2016 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)
<b>Bonds - U.S. Governments</b>																					
912828-K8-2	US TREASURY NOTE/BOND 1.000% 08/15/18		06/24/2016	MIZUHO SECURITIES USA		6,893,788	6,843,000	6,793,813	6,793,863	0	9,009	0	9,009	0	6,802,872	0	90,916	90,916	59,218	08/15/2018	1
912828-VE-7	US TREASURY NOTE/BOND 1.000% 05/31/18		06/24/2016	MIZUHO SECURITIES USA		3,010,439	2,990,000	2,927,162	2,955,146	0	6,925	0	6,925	0	2,962,072	0	48,368	48,368	17,156	05/31/2018	1
<b>0599999 - Bonds - U.S. Governments</b>						9,904,227	9,833,000	9,720,975	9,749,009	0	15,934	0	15,934	0	9,764,944	0	139,284	139,284	76,374	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED M		06/28/2016	Coventry Health Care (MO)		818,763	795,000	801,430	801,120	0	(2,563)	0	(2,563)	0	798,557	0	20,205	20,205	32,794	03/01/2018	1FE
472538-JB-4	JEFFERSON CITY MO SCH DIST UNREFUNDED MO		04/13/2016	PNC CAP MKTS		212,565	205,000	206,658	206,616	0	(212)	0	(212)	0	206,404	0	6,161	6,161	6,463	03/01/2018	1FE
484873-LT-9	KANSAS CITY MO PREREFUNDED SER A 5.000%		06/27/2016	Mesirow Financial		1,180,521	1,150,000	1,168,531	1,162,322	0	(5,548)	0	(5,548)	0	1,156,774	0	23,747	23,747	52,229	02/01/2018	1
484873-MF-8	KANSAS CITY MO UNREFUNDED SER A 5.000%		04/13/2016	PNC CAP MKTS		361,655	350,000	355,640	354,494	0	(629)	0	(629)	0	353,866	0	7,789	7,789	12,493	02/01/2018	1FE
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEP		06/28/2016	Coventry Health Care (MO)		3,649,860	3,000,000	3,256,980	3,233,504	0	(5,455)	0	(5,455)	0	3,228,048	0	421,812	421,812	123,750	03/01/2031	1FE
89837R-AA-0	DARTMOUTH COLL TRUSTEE UNSECURED 4.750%		06/02/2016	Raymond James		131,664	120,000	118,028	119,208	0	96	0	96	0	119,305	0	12,359	12,359	2,945	06/01/2019	1FE
89837R-AA-0	DARTMOUTH COLL TRUSTEE UNSECURED 4.750%		05/09/2016	Call 110.8304		88,664	80,000	78,686	79,472	0	9192	0	9192	0	88,664	0	0	0	1,668	06/01/2019	1FE
969871-XA-5	WILLIAMSON CNTY TN GENERAL OBLIGA 5.00		04/01/2016	Call 102.0000		1,020,000	1,000,000	1,125,800	1,024,721	0	(4,721)	0	(4,721)	0	1,020,000	0	0	0	25,000	04/01/2019	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						7,463,692	6,700,000	7,111,753	6,981,457	0	(9,840)	0	(9,840)	0	6,971,618	0	492,073	492,073	257,342	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
18051V-AT-8	CLARTON CNTY PA INDL DEV AUTH BANS-STUDE		04/25/2016	Call 100.0000		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	8,628	05/01/2016	1Z
224888-AD-9	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA		06/27/2016	JEFFRIES		3,009,510	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	9,510	9,510	26,098	11/01/2017	2Z
246428-XU-5	DELAWARE TRANSPORTATION REVENUE BONDS		06/28/2016	APEX PRYOR SECURITIES		844,073	750,000	837,750	786,755	0	(4,927)	0	(4,927)	0	781,827	0	62,245	62,245	37,292	07/01/2023	1FE
3128MC-NE-1	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2016	Paydown		26,286	26,286	27,530	27,189	0	(903)	0	(903)	0	26,286	0	0	0	491	04/01/2025	1
3128MC-NF-8	Freddie Mac POOL NO 4.500% 04/01/25		06/01/2016	Paydown		13,172	13,172	13,786	13,664	0	(492)	0	(492)	0	13,172	0	0	0	245	04/01/2025	1
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2016	Paydown		55,516	55,516	57,017	56,940	0	(1,424)	0	(1,424)	0	55,516	0	0	0	942	03/01/2042	1
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO 4		06/01/2016	Paydown		25,896	25,896	25,459	25,478	0	417	0	417	0	25,896	0	0	0	430	12/01/2040	1
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO 3		06/01/2016	Paydown		42,217	42,217	43,358	43,316	0	(1,099)	0	(1,099)	0	42,217	0	0	0	518	04/01/2042	1
31403E-MD-6	FED NATL MTGE ASSN POOL NO 4.500% 10/0		06/01/2016	Paydown		9,291	9,291	9,345	9,291	0	0	0	0	0	9,291	0	0	0	168	10/01/2018	1
31403H-EB-2	Fannie Mae POOL NO 4.500% 10/01/18		06/01/2016	Paydown		37,791	37,791	38,009	37,771	0	20	0	20	0	37,791	0	0	0	758	10/01/2018	1
467578-BT-6	JACKSON CNTY MO SPL OBLG REVENUE BONDS		06/28/2016	Coventry Health Care (MO)		1,528,245	1,500,000	1,587,420	1,510,089	0	(5,430)	0	(5,430)	0	1,504,659	0	23,586	23,586	43,125	12/01/2017	1FE
60635A-D0-4	MISSOURI ST COPS CERTIFICATE PA 2.000%		06/28/2016	Coventry Health Care (MO)		1,525,215	1,500,000	1,463,025	1,489,149	0	2,996	0	2,996	0	1,492,146	0	33,069	33,069	22,250	10/01/2017	1FE
60636W-MQ-5	MISSOURI ST HWYS & TRANS COMMN REVENUE B		06/28/2016	Coventry Health Care (MO)		1,674,510	1,500,000	1,678,230	1,580,284	0	(11,308)	0	(11,308)	0	1,568,977	0	105,533	105,533	49,375	05/01/2024	1FE
650010-AD-3	NEW YORK STATE THRUWAY AUTH SER A 5.00		06/28/2016	GOLDMAN SACHS & CO		5,577,750	5,000,000	5,705,200	5,447,582	0	(64,332)	0	(64,332)	0	5,383,250	0	194,500	194,500	248,611	05/01/2019	1FE
682001-EF-5	OMAHA NEBRASKA PUB PWR PREREFUNDED SYS S		06/27/2016	Mesirow Financial		367,351	358,000	364,551	361,556	0	(1,601)	0	(1,601)	0	359,955	0	7,396	7,396	16,259	02/01/2039	1
682001-EH-1	OMAHA NEBRASKA PUB PWR UNREFUNDED SYS SE		06/27/2016	Raymond James		3,482,024	3,392,000	3,454,074	3,425,696	0	(15,174)	0	(15,174)	0	3,410,522	0	71,501	71,501	154,053	02/01/2039	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						19,918,847	18,910,169	20,004,754	19,514,760	0	(103,257)	0	(103,257)	0	19,411,505	0	507,340	507,340	609,243	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00101J-AK-2	ADT CORP SR UNSECURED 6.250% 10/15/21		04/26/2016	Various		525,625	510,000	528,870	525,892	293	(746)	0	(453)	0	525,439	0	186	186	17,047	10/15/2021	3FE

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STATEMENT AS OF JUNE 30, 2016 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)
037833-AM-2	APPLE INC SR UNSECURED 1.050% 05/05/17		06/28/2016	Coventry Health Care (MO)		3,002,949	3,000,000	2,998,410	2,999,272	.0	.262	.0	.262	.0	2,999,534	.0	3,415	3,415	20,300	05/05/2017	1FE
044209-AF-1	ASHLAND INC SR UNSECURED 4.750% 08/15/17		04/18/2016	BARCLAY INVESTMENTS		254,375	250,000	252,375	243,125	8,942	(86)	.0	8,856	.0	251,981	.0	2,394	2,394	8,115	08/15/2022	3FE
055482-AJ-2	BJ SERVICES CO BOND 6.000% 06/01/18		06/10/2016	Corporate Actions		105,681	100,000	100,200	100,054	.0	(6)	.0	(6)	.0	100,048	.0	5,633	5,633	3,150	06/01/2018	1FE
06050T-JN-3	BANK OF AMERICA SUBORDINATED 0.914% 06		06/15/2016	Maturity		200,000	200,000	131,030	194,448	.0	5,552	.0	5,552	.0	200,000	.0	.0	.0	863	06/15/2016	1FE
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW		06/01/2016	Paydown		584,494	584,494	646,232	592,432	.0	(7,938)	.0	(7,938)	.0	584,494	.0	.0	.0	14,138	09/11/2041	1FM
12543D-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125		05/03/2016	GOLDMAN SACHS & CO		255,625	250,000	249,375	.0	.0	.31	.0	.31	.0	249,406	.0	6,219	6,219	2,812	08/15/2018	3FE
12592B-AD-6	CNH INDUSTRIAL CAPITAL L SR UNSECURED		06/08/2016	MORGAN STANLEY		201,750	200,000	200,656	193,500	7,132	(110)	.0	7,022	.0	200,522	.0	1,228	1,228	7,470	07/16/2018	3FE
126304-AK-0	CSC HOLDINGS INC SR UNSECURED 7.625% 0		06/20/2016	DEUTSCHE BANK		107,750	100,000	115,375	105,250	2,853	(1,462)	.0	1,391	.0	106,641	.0	1,109	1,109	7,159	07/15/2018	3FE
156700-AW-6	CENTURYTEL INC SR UNSECURED 5.625% 04/		06/23/2016	CITIGROUP		167,239	161,000	174,283	159,189	10,464	(925)	.0	9,539	.0	168,727	.0	(1,488)	(1,488)	6,717	04/01/2020	3FE
173110-BK-5	CITIGROUP COMMERCIAL MTGE TR SER 2007-C6		05/11/2016	CHASE SECURITIES		1,035,781	1,000,000	1,150,742	1,045,270	.0	(15,678)	.0	(15,678)	.0	1,029,591	.0	6,190	6,190	26,565	12/10/2049	1FM
22545L-AD-1	CREDIT SUISSE MTGE CAP SR 2006-C5 CLASS		06/01/2016	Paydown		170,989	170,989	190,760	174,449	.0	(3,460)	.0	(3,460)	.0	170,989	.0	.0	.0	3,940	12/15/2039	1FM
24422E-SD-2	DEERE JOHN CAP CORP SR UNSECURED 1.050		06/28/2016	Coventry Health Care (MO)		2,001,316	2,000,000	1,997,460	1,999,326	.0	.413	.0	.413	.0	1,999,740	.0	1,576	1,576	14,992	10/11/2016	1FE
29273E-AA-6	ENDO FINANCE LLC SR UNSECURED 6.000% 0		06/01/2016	BARCLAY INVESTMENTS		432,500	500,000	468,750	482,867	.0	799	14,447	(13,648)	.0	469,220	.0	(36,720)	(36,720)	25,417	02/01/2025	4FE
35906A-AR-9	FRONTIER COMMUNICATIONS SR UNSECURED 8		06/02/2016	Tax Free Exchange		252,410	250,000	252,813	252,627	.0	(218)	.0	(218)	.0	252,410	.0	.0	.0	15,223	09/15/2020	3FE
36246L-AE-1	GS MORTGAGE SECURITIES CORP 11 SER 2007-		06/07/2016	CHASE SECURITIES		1,789,886	1,744,501	1,947,504	1,817,326	.0	(23,200)	.0	(23,200)	.0	1,794,126	.0	(4,240)	(4,240)	54,488	08/10/2045	1FM
36246L-AE-1	GS MORTGAGE SECURITIES CORP 11 SER 2007-		06/01/2016	Paydown		14,571	14,571	16,267	15,179	.0	(608)	.0	(608)	.0	14,571	.0	.0	.0	389	08/10/2045	1FM
364725-BD-2	GANNETT CO INC SR UNSECURED 5.125% 10/		04/07/2016	BARCLAY INVESTMENTS		104,000	100,000	98,917	99,145	.0	.65	.0	.65	.0	99,210	.0	4,790	4,790	2,520	10/15/2019	3FE
382550-BD-2	GOODYEAR TIRE & RUBBER SR UNSECURED 6		06/13/2016	Call 104.8750		104,875	100,000	105,813	104,176	.0	699	.0	699	.0	104,875	.0	.0	.0	5,092	03/01/2021	3FE
410345-AG-7	HANESBRANDS INC CO GTD 6.375% 12/15/20		05/03/2016	WACHOVIA		103,500	100,000	107,750	103,139	.0	(367)	.0	(367)	.0	102,771	.0	729	729	2,497	12/15/2020	3FE
446413-AG-1	HUNTINGTON INGALLS INDUS SR UNSECURED		05/09/2016	WACHOVIA		525,625	500,000	504,063	503,267	.0	(282)	.0	(282)	.0	502,985	.0	22,640	22,640	10,208	12/15/2021	3FE
457030-AJ-3	INGLES MARKETS INC SR UNSECURED 5.750%		05/05/2016	CITIGROUP		103,250	100,000	100,000	99,750	250	.0	.0	250	.0	100,000	.0	3,250	3,250	2,316	06/15/2023	4FE
46629P-AC-2	JP MORGAN CHASE COMM MTGE SER 2006-LDP9		06/01/2016	Paydown		31,321	31,321	34,659	32,015	.0	(693)	.0	(693)	.0	31,321	.0	.0	.0	624	05/15/2047	1FM
527298-AY-9	LEVEL 3 FINANCING INC SR UNSECURED 6.1		06/09/2016	GOLDMAN SACHS & CO		114,950	110,000	112,848	112,085	.0	(307)	.0	(307)	.0	111,777	.0	3,173	3,173	4,473	01/15/2021	4FE
61749M-AV-1	MORGAN STANLEY CAPITAL I SER 2006-T23 CL		06/01/2016	Paydown		662,730	662,730	740,187	669,991	.0	(7,261)	.0	(7,261)	.0	662,730	.0	.0	.0	15,942	08/12/2041	1FM
61757L-AE-0	MORGAN STANLEY CAPITAL I SER 2008-T29 CL		06/01/2016	Paydown		22,479	22,479	26,170	23,840	.0	(1,360)	.0	(1,360)	.0	22,479	.0	.0	.0	501	01/11/2043	1FM
62886E-AH-1	NCR CORP SR UNSECURED 4.625% 02/15/21		04/07/2016	BARCLAY INVESTMENTS		198,500	200,000	190,500	190,500	.0	450	.0	450	.0	190,950	.0	7,550	7,550	6,090	02/15/2021	4FE
62886E-AR-9	NCR CORP SR UNSECURED 5.875% 12/15/21		05/05/2016	WACHOVIA		102,625	100,000	98,500	98,500	.0	.72	.0	.72	.0	98,572	.0	4,053	4,053	2,366	12/15/2021	4FE
629377-BU-5	NRG ENERGY INC SR UNSECURED 6.625% 03		04/18/2016	CITIGROUP		151,600	160,000	148,800	138,800	21,768	.46	11,755	10,059	.0	148,859	.0	2,741	2,741	6,360	03/15/2023	4FE
69371R-L6-1	PACCAR FIN CORP SR UNSECURED 1.150% 08		06/28/2016	Coventry Health Care (MO)		1,500,903	1,500,000	1,498,545	1,499,688	.0	236	.0	236	.0	1,499,924	.0	979	979	14,950	08/16/2016	1FE
75281A-AQ-2	RANGE RESOURCES CORP SR SUBORDINATED 5		04/07/2016	DAIN RAUSCHER INC-69211		339,000	400,000	397,500	298,000	99,728	.87	.0	99,815	.0	397,816	.0	(58,816)	(58,816)	11,500	03/15/2023	4FE
767754-CH-5	RITE AID CORP SR UNSECURED 6.125% 04/0		04/13/2016	MORGAN STANLEY		267,500	250,000	258,750	.0	.0	(373)	.0	(373)	.0	258,377	.0	9,123	9,123	16,036	04/01/2023	4FE
81211K-AV-2	SEALED AIR CORP SR UNSECURED 4.875% 12		05/04/2016	CANTOR FITZGERALD		155,625	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	5,625	5,625	3,209	12/01/2022	4FE
881609-AY-7	TESORO CORP SR UNSECURED 4.250% 10/01/		06/07/2016	PRESSPRICH		102,625	100,000	103,000	101,237	.0	(321)	.0	(321)	.0	100,916	.0	1,709	1,709	2,940	10/01/2017	3FE

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STATEMENT AS OF JUNE 30, 2016 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	For e i g n	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)
88160Q-AG-8	TESORO LOGISTICS LP/ CORP SR UNSECURED		04/08/2016	Tax Free Exchange		521,594	500,000	526,250	485,000	38,132	(1,538)	0	36,594	0	521,594	0	0	0	13,215	10/15/2019	3FE
98212B-AC-7	WPX ENERGY INC SR UNSECURED 5.250% 01/15/17		05/02/2016	Corporate Action		507,500	500,000	484,375	233,750	17,258	4,097	0	21,355	0	488,230	0	19,270	19,270	14,365	01/15/2017	4FE
878742-AU-9	TECK COMINCO LTD CO GTD 3.150% 01/15/17	A	06/07/2016	Corporate Action		245,938	250,000	225,000	225,000	0	9,992	0	9,992	0	234,992	0	10,946	10,946	7,044	01/15/2017	4FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						16,969,081	16,872,085	17,332,729	16,068,089	206,820	(44,138)	26,202	136,480	0	16,945,817	0	23,264	23,264	371,033		XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						54,255,847	52,315,254	54,170,211	52,313,315	206,820	(141,301)	26,202	39,317	0	53,093,884	0	1,161,961	1,161,961	1,313,992		XXX
<b>8399999 - Subtotals - Bonds</b>						54,255,847	52,315,254	54,170,211	52,313,315	206,820	(141,301)	26,202	39,317	0	53,093,884	0	1,161,961	1,161,961	1,313,992		XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																					
459200-10-1	TBM CORP		05/19/2016	Strategas Securities, LLC		3,776,000	554,256	500,043	0	0	0	0	0	0	500,043	0	54,213	54,213	5,286		XXX
<b>9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>						554,256	XXX	500,043	0	0	0	0	0	0	500,043	0	54,213	54,213	5,286		XXX
<b>9799997 - Subtotals - Common Stocks - Part 4</b>						554,256	XXX	500,043	0	0	0	0	0	0	500,043	0	54,213	54,213	5,286		XXX
<b>9799999 - Subtotals - Common Stocks</b>						554,256	XXX	500,043	0	0	0	0	0	0	500,043	0	54,213	54,213	5,286		XXX
<b>9899999 - Subtotals - Preferred and Common Stocks</b>						554,256	XXX	500,043	0	0	0	0	0	0	500,043	0	54,213	54,213	5,286		XXX
<b>9999999 Totals</b>						54,810,103	XXX	54,670,254	52,313,315	206,820	(141,301)	26,202	39,317	0	53,593,927	0	1,216,174	1,216,174	1,319,278		XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

E05.2

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



