



QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Coventry Health Care of Missouri, Inc.

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.aetna.com

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

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OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of

ss

County of

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

Frank J. D'Antonio
President

Kabir M, Rahmanzai
Chief Financial Officer

Scott D Miller
Corporate Controller

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

b. If no:

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

Subscribed and sworn to before me this
day of ,

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	182,143,351		182,143,351	182,652,441
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 15,565,943), cash equivalents (\$ 4,674,366) and short-term investments (\$ 161,780)	20,402,089		20,402,089	10,399,576
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities	628,612		628,612	9
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	203,174,052	0	203,174,052	193,052,026
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,825,437		1,825,437	1,891,847
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	528,632	11,853	516,779	491,156
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 4,298,954)	4,298,954		4,298,954	4,495,202
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,232		22,232	34,337
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	36,085,026		36,085,026	23,598,847
18.1 Current federal and foreign income tax recoverable and interest thereon	3,546,510		3,546,510	5,802,292
18.2 Net deferred tax asset	8,301,267	2,735,848	5,565,419	5,565,419
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	13,737	13,737	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,741,385		1,741,385	2,462
24. Health care (\$ 1,645,819) and other amounts receivable	1,645,819		1,645,819	233,999
25. Aggregate write-ins for other-than-invested assets	313,325	313,325	0	1,162,714
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	261,496,376	3,074,763	258,421,613	236,330,301
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	261,496,376	3,074,763	258,421,613	236,330,301
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	313,325	313,325	0	0
2502. State Income Tax Receivable			0	0
2503. Prior year correction of federal income taxes incurred			0	1,162,714
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)	313,325	313,325	0	1,162,714

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	50,774,243	2,308,475	53,082,718	53,655,040
2. Accrued medical incentive pool and bonus amounts	7,854,736		7,854,736	5,820,899
3. Unpaid claims adjustment expenses	766,731		766,731	768,499
4. Aggregate health policy reserves including the liability of \$668,038 for medical loss ratio rebate per the Public Health Service Act.....	668,038		668,038	287,635
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	1,207,500		1,207,500	869,835
9. General expenses due or accrued	16,191,490		16,191,490	1,277,090
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	10		10	0
12. Amounts withheld or retained for the account of others	9,856,679		9,856,679	10,220,917
13. Remittances and items not allocated	2,216,206		2,216,206	1,561,009
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	49,469,574		49,469,574	44,219,359
16. Derivatives.....		0	0	0
17. Payable for securities	508,125		508,125	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$70,483 unauthorized reinsurers and \$ certified reinsurers).....	70,483		70,483	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	301,495
23. Aggregate write-ins for other liabilities (including \$ current)	497,417	0	497,417	452,988
24. Total liabilities (Lines 1 to 23).....	140,081,232	2,308,475	142,389,707	119,434,766
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	14,930,000
26. Common capital stock	XXX	XXX	10	10
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	74,443,448	74,443,448
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	11,275,556	11,275,556
31. Unassigned funds (surplus)	XXX	XXX	30,312,892	16,246,521
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	116,031,906	116,895,535
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	258,421,613	236,330,301
DETAILS OF WRITE-INS				
2301. Other liabilities.....			0	11,251
2302. Abandoned property liability.....	497,417		497,417	441,737
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	497,417	0	497,417	452,988
2501. Estimated Health Insurer Fee Accrual.....	XXX	XXX		14,930,000
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	14,930,000
3001. Contingency reserve.....	XXX	XXX	11,275,556	11,275,556
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	11,275,556	11,275,556

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	222,967	233,855	939,245
2. Net premium income (including \$ non-health premium income).....	XXX	131,619,999	148,047,172	563,777,777
3. Change in unearned premium reserves and reserve for rate credits	XXX	(383,154)	0	(284,884)
4. Fee-for-service (net of \$ medical expenses)	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	131,236,845	148,047,172	563,492,893
Hospital and Medical:				
9. Hospital/medical benefits		145,133,693	153,630,628	573,048,826
10. Other professional services		3,430,952	708,971	17,684,710
11. Outside referrals		2,337,823	0	8,937,964
12. Emergency room and out-of-area		2,948,345	0	14,590,428
13. Prescription drugs		12,513,294	20,240,697	56,625,606
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,975,731	5,516,106	1,741,163
16. Subtotal (Lines 9 to 15)	0	168,339,838	180,096,402	672,628,697
Less:				
17. Net reinsurance recoveries		65,176,127	59,323,825	217,287,679
18. Total hospital and medical (Lines 16 minus 17)	0	103,163,711	120,772,577	455,341,018
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 1,841,520 cost containment expenses.....		2,533,813	3,693,466	13,560,391
21. General administrative expenses.....		24,927,263	23,473,855	53,877,720
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	130,624,787	147,939,898	522,779,129
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	612,058	107,274	40,713,764
25. Net investment income earned		1,587,445	1,393,834	5,725,957
26. Net realized capital gains (losses) less capital gains tax of \$ (103,836)		(197,246)	34,160	(680,803)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,390,199	1,427,994	5,045,154
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(26,550)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	2,002,257	1,535,268	45,732,368
31. Federal and foreign income taxes incurred	XXX	3,522,332	3,146,678	13,342,745
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,520,075)	(1,611,410)	32,389,623
DETAILS OF WRITE-INS				
0601.	XXX	0	0	0
0602.	XXX	0	0	0
0603.	XXX	0	0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX	0	0	0
0702.	XXX	0	0	0
0703.	XXX	0	0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.		0	0	0
1402.		0	0	0
1403.		0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Regulatory fines.....		0	0	(26,550)
2902.		0	0	0
2903.		0	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(26,550)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	116,895,535	88,156,055	88,156,055
34. Net income or (loss) from Line 32	(1,520,075)	(1,611,410)	32,389,623
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 223,493	415,058	16,087	(412,009)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	223,493	(339,427)	(1,620,183)
39. Change in nonadmitted assets	17,895	386,723	867,368
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	(2,159,325)	(2,485,319)
48. Net change in capital and surplus (Lines 34 to 47)	(863,629)	(3,707,352)	28,739,480
49. Capital and surplus end of reporting period (Line 33 plus 48)	116,031,906	84,448,703	116,895,535
DETAILS OF WRITE-INS			
4701. Prior year correction of AHM management fee.....		(3,322,039)	(3,322,039)
4702. Prior year correction of AHM management fee - Tax effect.....		1,162,714	1,162,714
4703. Prior year correction of current year income taxes.....		0	(325,994)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(2,159,325)	(2,485,319)

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	132,123,731	147,424,719	560,090,708
2. Net investment income	1,870,411	1,831,667	6,711,249
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	133,994,142	149,256,386	566,801,957
5. Benefit and loss related payments	103,101,911	118,789,621	460,439,992
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	25,336,118	21,575,274	71,717,985
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	1,162,714	3,722,525	15,115,796
10. Total (Lines 5 through 9)	129,600,743	144,087,420	547,273,773
11. Net cash from operations (Line 4 minus Line 10)	4,393,399	5,168,966	19,528,184
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,344,631	6,737,175	31,122,568
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1)	73	(211)
12.7 Miscellaneous proceeds	12,490	3,479	1,009,827
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,357,120	6,740,727	32,132,184
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,714,625	6,929,308	51,045,400
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	132,968	1,456,694	426,633
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,847,593	8,386,002	51,472,033
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	509,527	(1,645,275)	(19,339,849)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	5,099,587	2,868,904	(11,581,796)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	5,099,587	2,868,904	(11,581,796)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,002,513	6,392,595	(11,393,461)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	10,399,576	21,793,037	21,793,037
19.2 End of period (Line 18 plus Line 19.1)	20,402,089	28,185,632	10,399,576

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

20.0001. Non-cash Bond Exchanges.....	4,525,422	0	3,650,833
20.0002.	0	0	0
20.0003.	0	0	0
20.0004.	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	78,058	54	2,776	.0	.0	.0	.0	75,228	.0	.0
2. First Quarter	74,259	.2	2,379	.0	.0	.0	.0	71,878	.0	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	222,967	6	7,148					215,813		
Total Member Ambulatory Encounters for Period:										
7. Physician	190,667	25	4,158					186,484		
8. Non-Physician	39,781	15	1,161					38,605		
9. Total	230,448	40	5,319	0	0	0	0	225,089	0	0
10. Hospital Patient Days Incurred	41,714	0	99					41,615		
11. Number of Inpatient Admissions	5,169	0	27					5,142		
12. Health Premiums Written (a).....	211,800,715	50,313	3,534,923					208,215,479		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	211,800,715	50,313	3,534,923					208,215,479		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	169,701,966	(19,365)	2,763,062					166,958,269		
18. Amount Incurred for Provision of Health Care Services	168,339,838	13,078	2,880,104					165,446,656		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 208,215,479

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	886,178	1,857,623	2,051,432	763,011	2,937,610	2,758,415
2. Medicare Supplement .....	.0	.0	.0	.0	.0	.0
3. Dental only .....	.0	.0	.0	.0	.0	.0
4. Vision only .....	.0	.0	.0	.0	.0	.0
5. Federal Employees Health Benefits Plan .....	.0	.0	.0	.0	.0	.0
6. Title XVIII - Medicare	34,208,042	67,632,101	13,336,812	36,931,461	47,544,854	50,896,625
7. Title XIX - Medicaid .....	.0	.0	.0	.0	.0	.0
8. Other health .....	.0	.0	.0	.0	.0	.0
9. Health subtotal (Lines 1 to 8).....	35,094,220	69,489,724	15,388,244	37,694,472	50,482,464	53,655,040
10. Health care receivables (a)		1,411,820		1,645,819	.0	233,999
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	(58,105)		4,337,294	3,517,442	4,279,189	5,820,899
13. Totals (Lines 9-10+11+12)	35,036,115	68,077,904	19,725,538	39,566,095	54,761,653	59,241,940

6

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of significant accounting policies

A. Accounting practices

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

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

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

A reconciliation of the Company's net loss and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of MO for the period ending March 31, 2016 is as follows:

	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
NET INCOME			
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	MO	\$ (1,520,075)	\$ 32,389,623
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP (1-2-3=4)	MO	<u>\$ (1,520,075)</u>	<u>\$ 32,389,623</u>
SURPLUS			
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	MO	\$ 116,031,906	\$ 116,895,535
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP (5-6-7=8)	MO	<u>\$ 116,031,906</u>	<u>\$ 116,895,535</u>

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

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

C. Accounting policy

No significant change.

2. Accounting changes and corrections of errors

The Company did not have any accounting changes or corrections of errors in the period ending March 31, 2016.

3. Business combinations and goodwill

No significant change.

4. Discontinued operations

No significant change.

5. Investments

A. – C. No significant change.

D. Loan-Backed Securities

- (1) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from industry market sources.
- (2) The Company had no other-than-temporary impairment (“OTTI”) losses during the first quarter of 2016 on loan-backed and structured securities in which the Company had the (1) intent to sell, (2) did not have the intent and ability to retain for a period of time sufficient to recover the amortized cost basis or (3) present value of cash flows expected to be collected is less than the amortized cost basis of the securities in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities*.
- (3) The Company had no recognized OTTI on loan-backed and structured securities currently held, in which the present value of cash flows expected to be collected is less than the amortized cost basis, at March 31, 2016.
- (4) The Company held loan-backed and structured securities at March 31, 2016, that have been in a continuous unrealized loss position. Therefore, the table showing unrealized losses on structured securities is as follows:

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$..... 21,128
	2. 12 Months or Longer	\$..... 3,377
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$..... 5,606,566
	2. 12 Months or Longer	\$..... 501,485

- (5) The Company has reviewed the loan-backed and structured securities in accordance with SSAP 43R in the table above and have concluded that these are performing assets generating investment income to support the needs of the business. Furthermore, the Company has no intention to sell the securities at March 31, 2016 before their cost can be recovered and does have the intent and ability to retain the securities for the time sufficient to recover the amortized cost basis; therefore, no OTTI write-down to fair value was determined to have occurred on these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements at March 31, 2016.
- (2) No significant change.
- (3) Neither the Company nor its agent has accepted collateral that is permitted by contract or custom to sell or re-pledge as of March 31, 2016.
- (4) No significant change.
- (5) No significant change.
- (6) and (7): No significant change.

F, G and H. No significant change.

I. The Company did not have any working capital finance investments at March 31, 2016.

J. The Company did not have any offsetting and netting of financial assets or liabilities at March 31, 2016.

K. No significant change.

6. Joint ventures, partnerships, and limited liability companies

No significant change.

7. Investment income

No significant change.

8. Derivative instruments

No significant change.

9. Income taxes

No significant change.

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

No significant change.

11. Debt

A. The Company did not have any items related to debt, including capital notes at March 31, 2016.

B. The Company did not have any Federal Home Loan Bank agreements at March 31, 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 March 31, 2016.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of receivables reported as sales

No significant change.

B. Transfer and servicing of financial assets

(1) No significant change.

(2) and (3): The Company did not have any servicing assets or liabilities at March 31, 2016.

(4) The Company did not have any securitized financial assets at March 31, 2016.

(5) No significant change.

(6) No significant change.

(7) No significant change.

C. Wash sales

(1) The Company did not have any wash sales for the period ending March 31, 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 March 31, 2016.

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

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

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

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

The carrying values and estimated fair values of the Company's financial instruments at March 31, 2016 were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds, ST investments & cash equivalents	\$ 195,779,515	\$ 186,979,496	\$ 8,778,588	\$ 187,000,927	\$ 0	\$ 0

There were no material realized and unrealized capital gains, purchases, sales, settlements, or transfers into or out of the Company's Level 3 financial assets during the period ending March 31, 2016.

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

21. Other items

No significant change.

22. Events subsequent

A. Type I - Recognized subsequent events

Subsequent events have been considered through May 13, 2016 for the statutory statement issued on May 13, 2016.

The Company had no known reportable recognized subsequent events.

B. Type II – Non-recognized subsequent events

Subsequent events have been considered through May 13, 2016 for the statutory statement issued on May 13, 2016.

The Company has received board approval to purchase the Medicare business from CHC-KS. The expected completion date is June 1, 2016, pending regulatory approval.

23. Reinsurance

No significant change.

24. Retrospectively rated contracts and contracts subject to redetermination

A. Through D. No significant change.

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

(1)	Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes [X] No []
(2)	Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	AMOUNT
a.	Permanent ACA Risk Adjustment Program	
	Assets	
	1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 49,792
	Liabilities	
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 0
	3. Premium adjustments payable due to ACA Risk Adjustment	\$ 0
	Operations (Revenue & Expense)	
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 125
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 0
b.	Transitional ACA Reinsurance Program	
	Assets	
	1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ 22,232
	2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ 33
	3. Amounts recoverable relating to uninsured plans for contributions for ACA Reinsurance	\$ 0
	Liabilities	
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$ 49,274
	5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ 10
	6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ 0
	Operations (Revenue & Expense)	
	7. Ceded reinsurance premiums due to ACA Reinsurance	\$ 10
	8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected	

payments	\$	0
9. ACA Reinsurance contributions – not reported as ceded premium	\$	16,189
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	0
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	0
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	0
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	0

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

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
		1	2	3	4	Prior Year	Prior Year	7	8	Ref	9	10
						Accrued Less Payments (Col 1 – 3)	Accrued Less Payments (Col 2 – 4)						To Prior Year Balance	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program											
	1. Premium adjustments receivable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	A	\$ 0	\$ 0
	2. Premium adjustments (payable)	\$	\$ 2,751	\$	\$	\$ 0	\$ 2,751	\$	\$ (52,418)	B	\$ 0	\$ (49,667)
	3. Subtotal ACA Permanent Risk Adjustment Program	\$ 0	\$ 2,751	\$ 0	\$ 0	\$ 0	\$ 2,751	\$ 0	\$ (52,418)		\$ 0	\$ (49,667)
b.	Transitional ACA Reinsurance Program											
	1. Amounts recoverable for claims paid	\$ 34,337	\$	\$ 17,033	\$	\$ 17,304	\$ 0	\$ 4,929	\$	C	\$ 22,233	\$ 0
	2. Amounts recoverable for claims unpaid (contra liability)	\$ 4,898	\$	\$	\$	\$ 4,898	\$ 0	\$ (4,865)	\$	D	\$ 33	\$ 0
	3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
	5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
	6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H	\$ 0	\$ 0
	7. Subtotal ACA Transitional Reinsurance Program	\$ 39,235	\$ 0	\$ 17,033	\$ 0	\$ 22,202	\$ 0	\$ 64	\$ 0		\$ 22,266	\$ 0
c.	Temporary ACA Risk Corridors Program											
	1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
	2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
	3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d.	Total for ACA Risk Sharing Provisions	\$ 39,235	\$ 2,751	\$ 17,033	\$ 0	\$ 22,202	\$ 2,751	\$ 64	\$ (52,418)		\$ 22,266	\$ (49,667)

Explanations of Adjustments

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

25. Change in incurred claims and claims adjustment expense

Reserves as of March 31, 2016 were approximately \$59.3 million. As of March 31, 2016, approximately \$35.0 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$19.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been approximately \$3.2 million favorable prior year development since December 31, 2015 to March 31, 2016. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany pooling arrangements

No significant change.

27. Structured settlements

No significant change.

28. Health care receivables

No significant change.

29. Participating policies

No significant change.

30. Premium deficiency reserves

No significant change.

31. Anticipated salvage and subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
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.12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2010
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).05/31/2012
- 6.4 By what department or departments?
Missouri Dept of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes 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: \$0

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

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

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 | \$0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$0 |
| 16.3 Total payable for securities lending reported on the liability page | \$0 |

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

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

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

GENINTPT1 - Attachment

3.3

On January 1, 2016, Coventry Health Care of Delaware, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, Coventry Health Care of the Carolinas, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, HealthAmerica Pennsylvania, Inc. merged into Aetna Health Inc. (PA)

On January 1, 2016, Aetna Better Health of Oklahoma Inc. was formed.

On January 5, 2016, Aetna Korea Ltd. was incorporated.

On February 1, 2016, Aetna Health Inc., an Iowa corporation, changed its name to Aetna Health of Iowa Inc.

Aetna Life Insurance Company's ownership interest in Aetna Multi-Strategy 1099 Fund is 73%.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- | | |
|--|--------|
| 1.1 A&H loss percent..... | 80.0 % |
| 1.2 A&H cost containment percent | 1.4 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 19.5 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

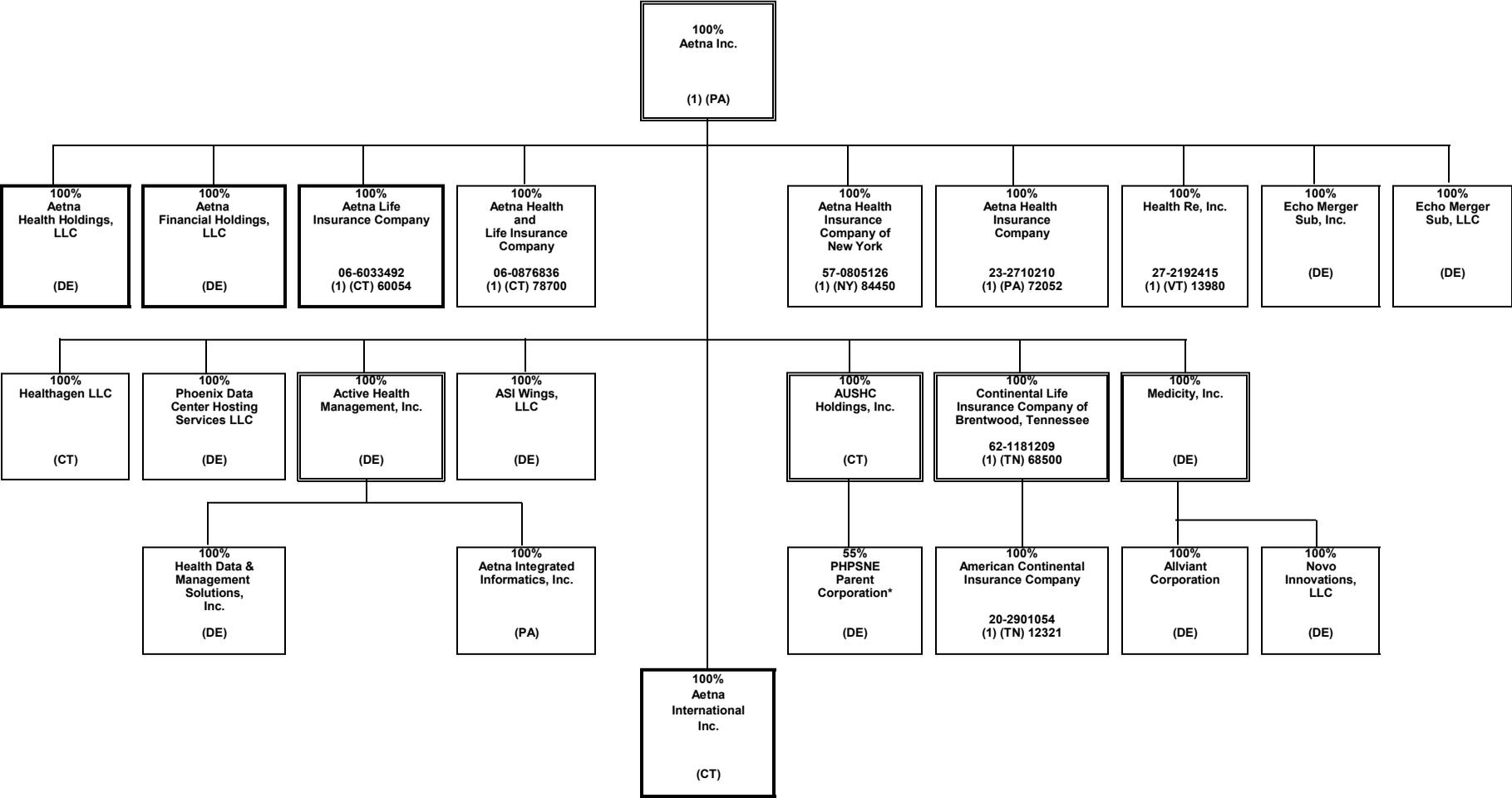
States, Etc.	1 Active Status	Direct Business Only							8 Total Columns 2 Through 7	9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums			
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	L							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	L	512,589	27,936,652					28,449,241	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	L							0	
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	3,072,647	180,278,827					183,351,474	
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							0	
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		3,585,236	208,215,479	0	0	0	0	211,800,715	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 5		3,585,236	208,215,479	0	0	0	0	211,800,715	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART

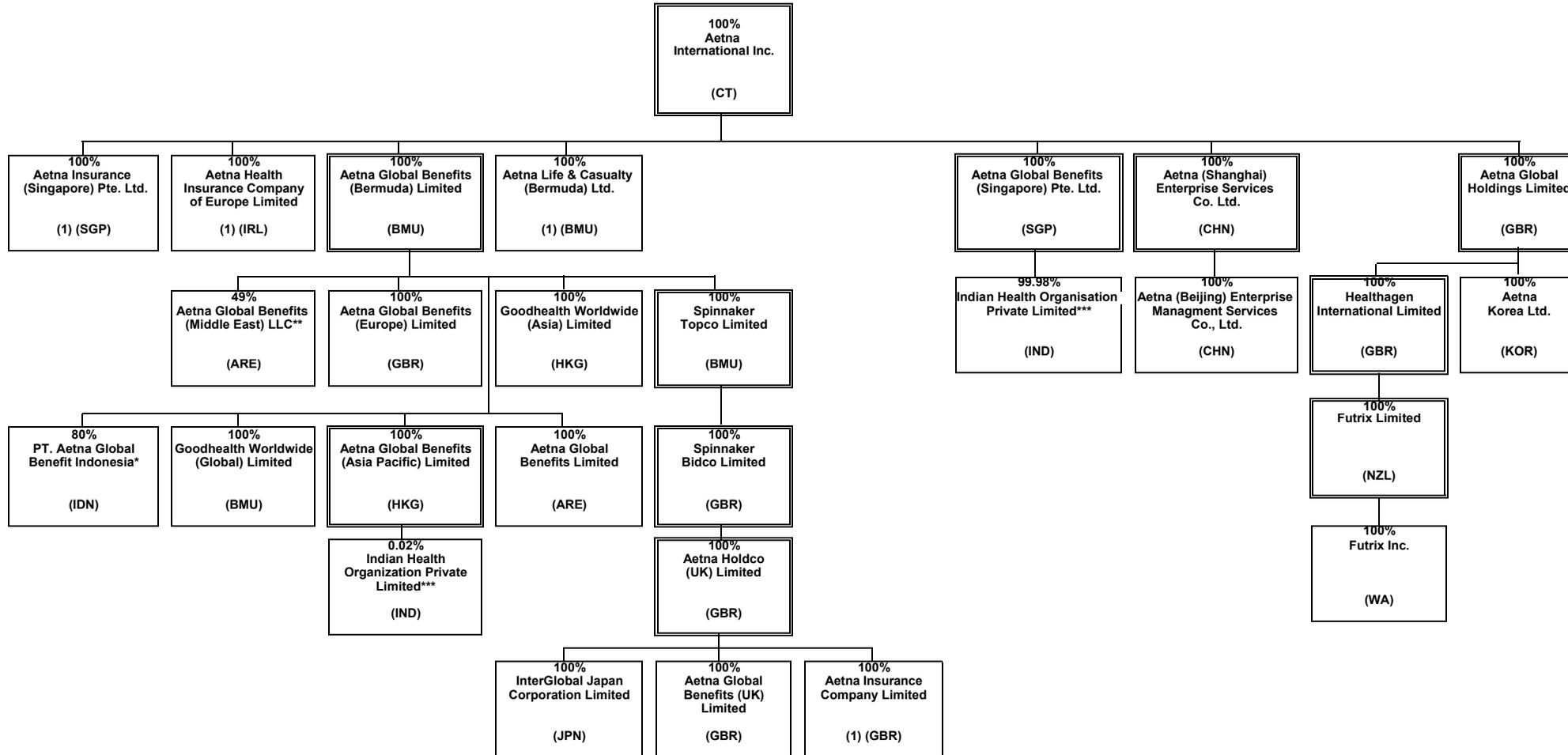


(1) Insurers/HMO's
 Percentages are rounded to the nearest whole percent and based on ownership of voting rights.
 Double borders indicate entity has subsidiaries shown on the same page.
 Bold borders indicate entity has subsidiaries shown on a separate page.

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

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

PART 1 - ORGANIZATIONAL CHART



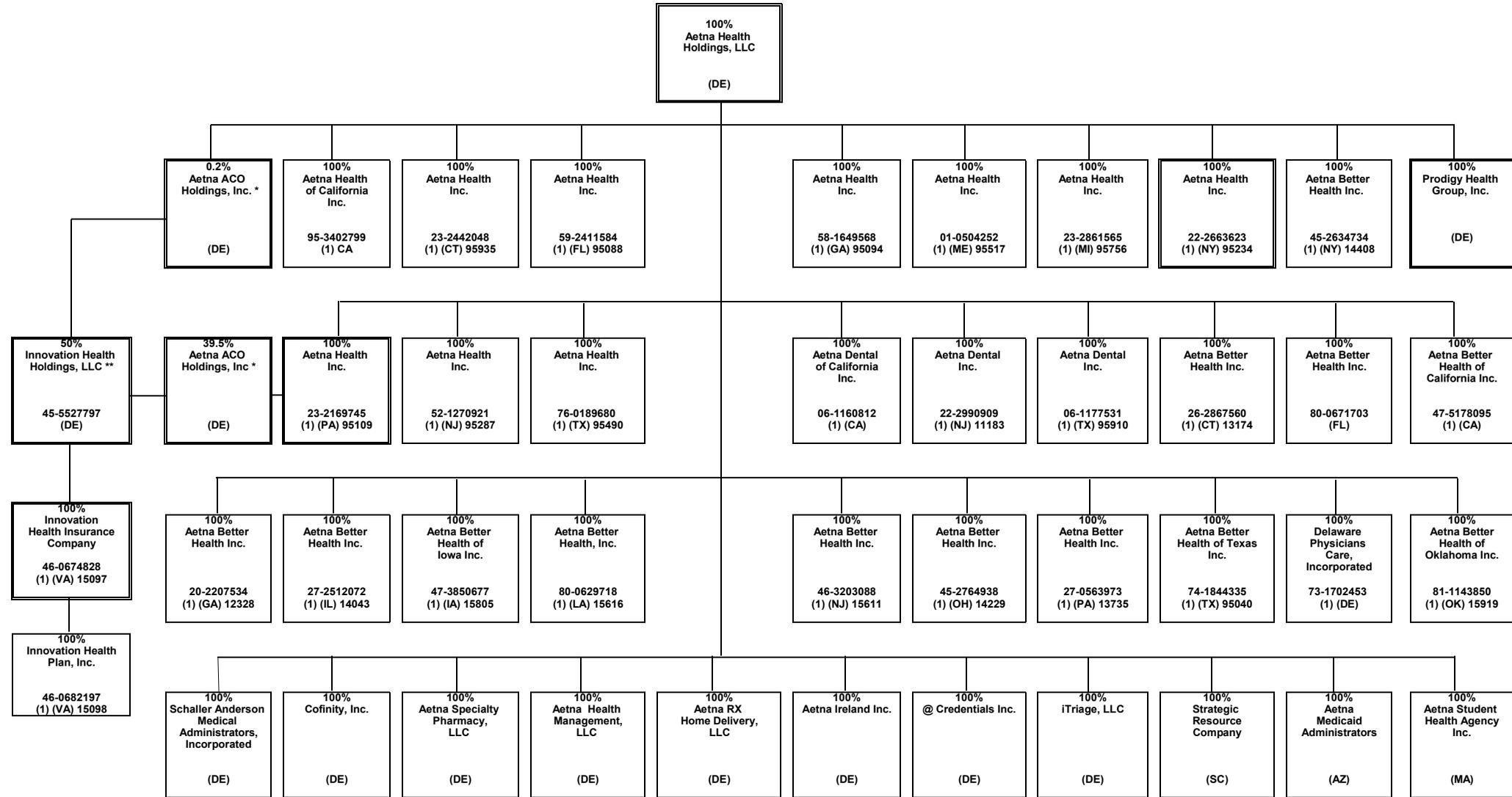
*Aetna Global Benefits (Bermuda) Limited owns 80% and 20% is owned by Suhatsyah Rivai, Aetna's Nominee.

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

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

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

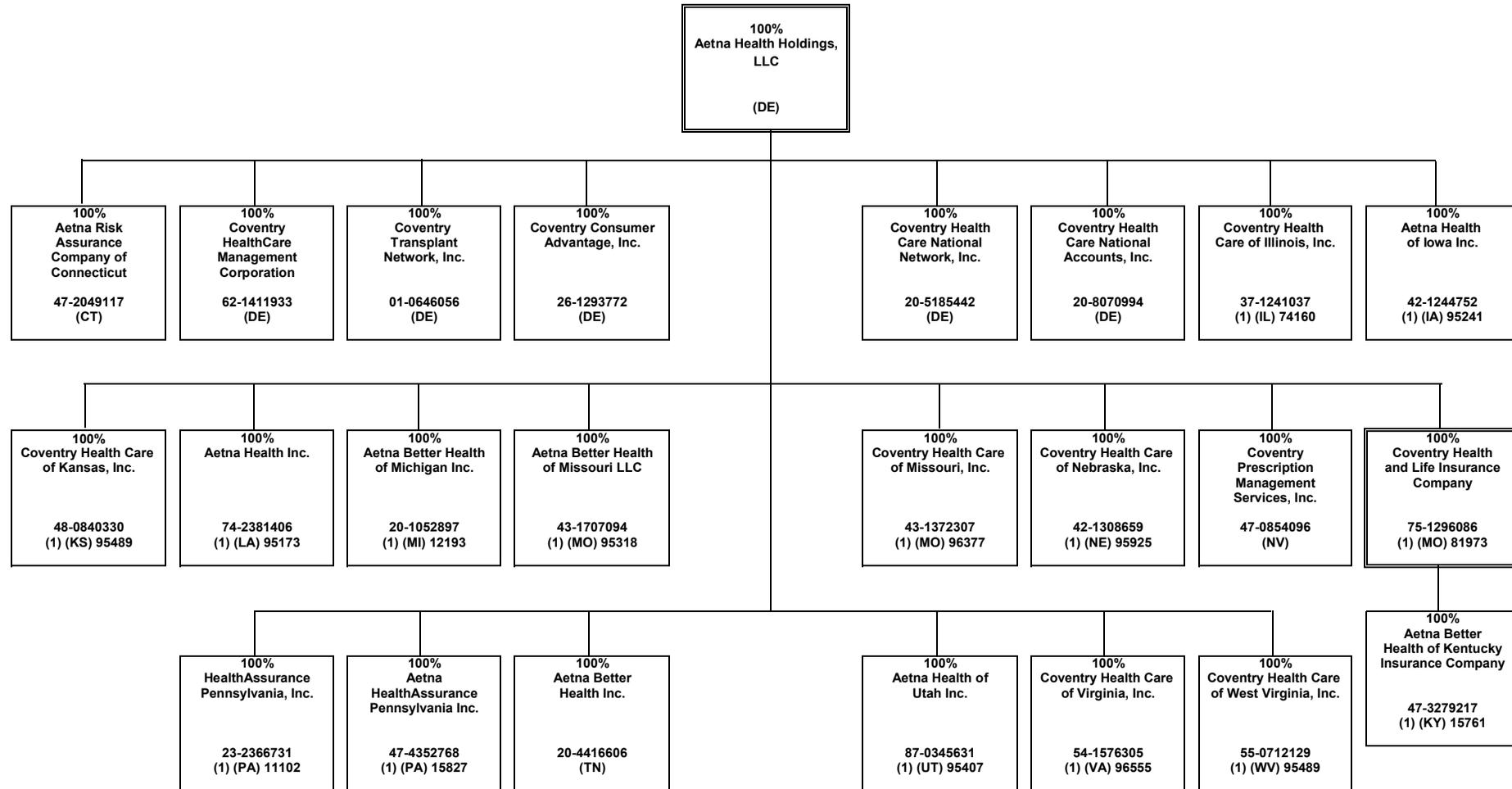
PART 1 - ORGANIZATIONAL CHART



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

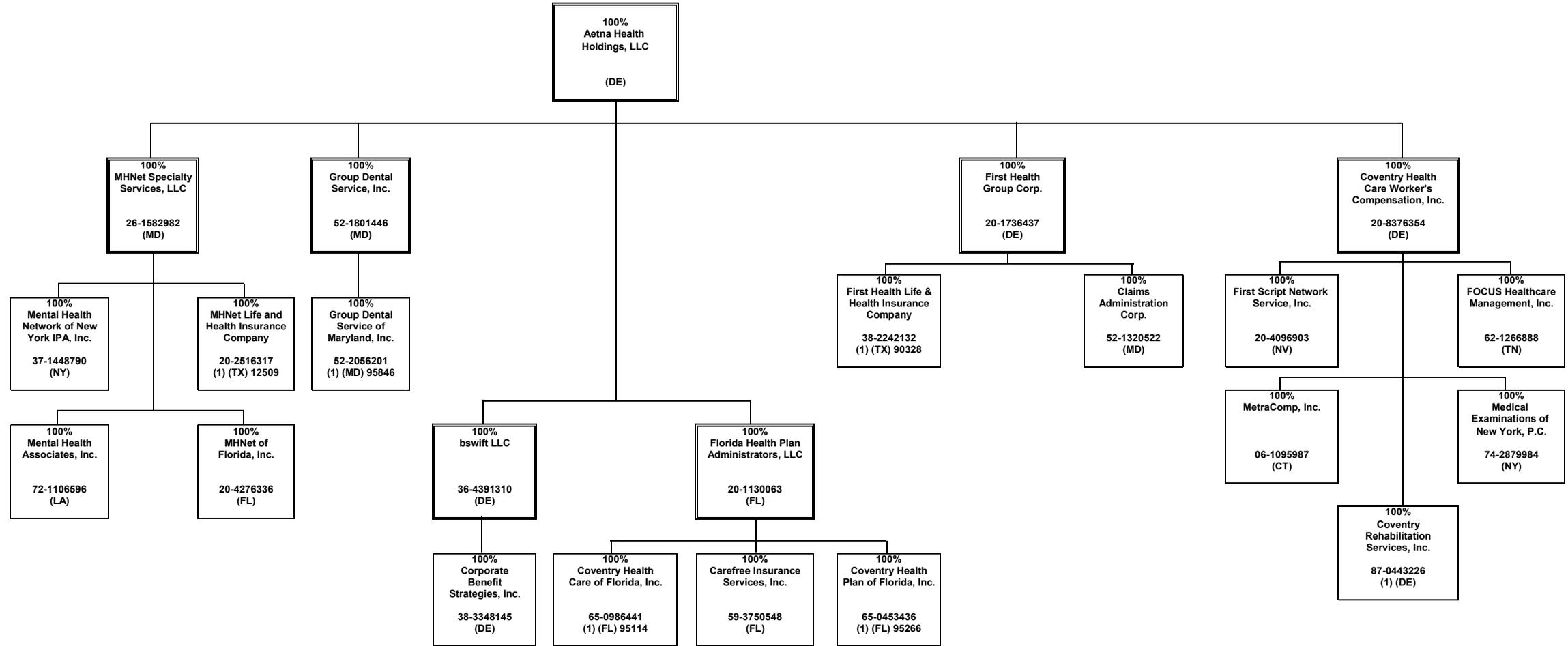
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURANCE MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

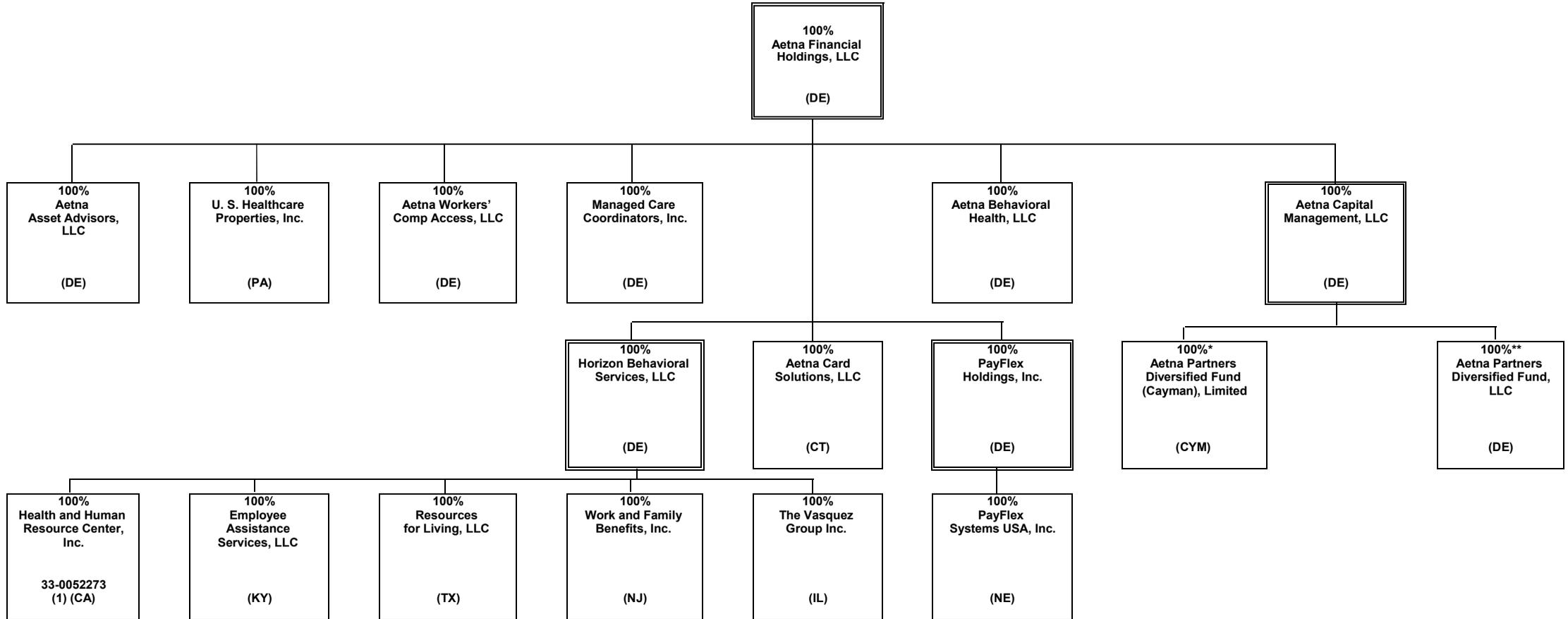
PART 1 - ORGANIZATIONAL CHART



15.4

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

PART 1 - ORGANIZATIONAL CHART

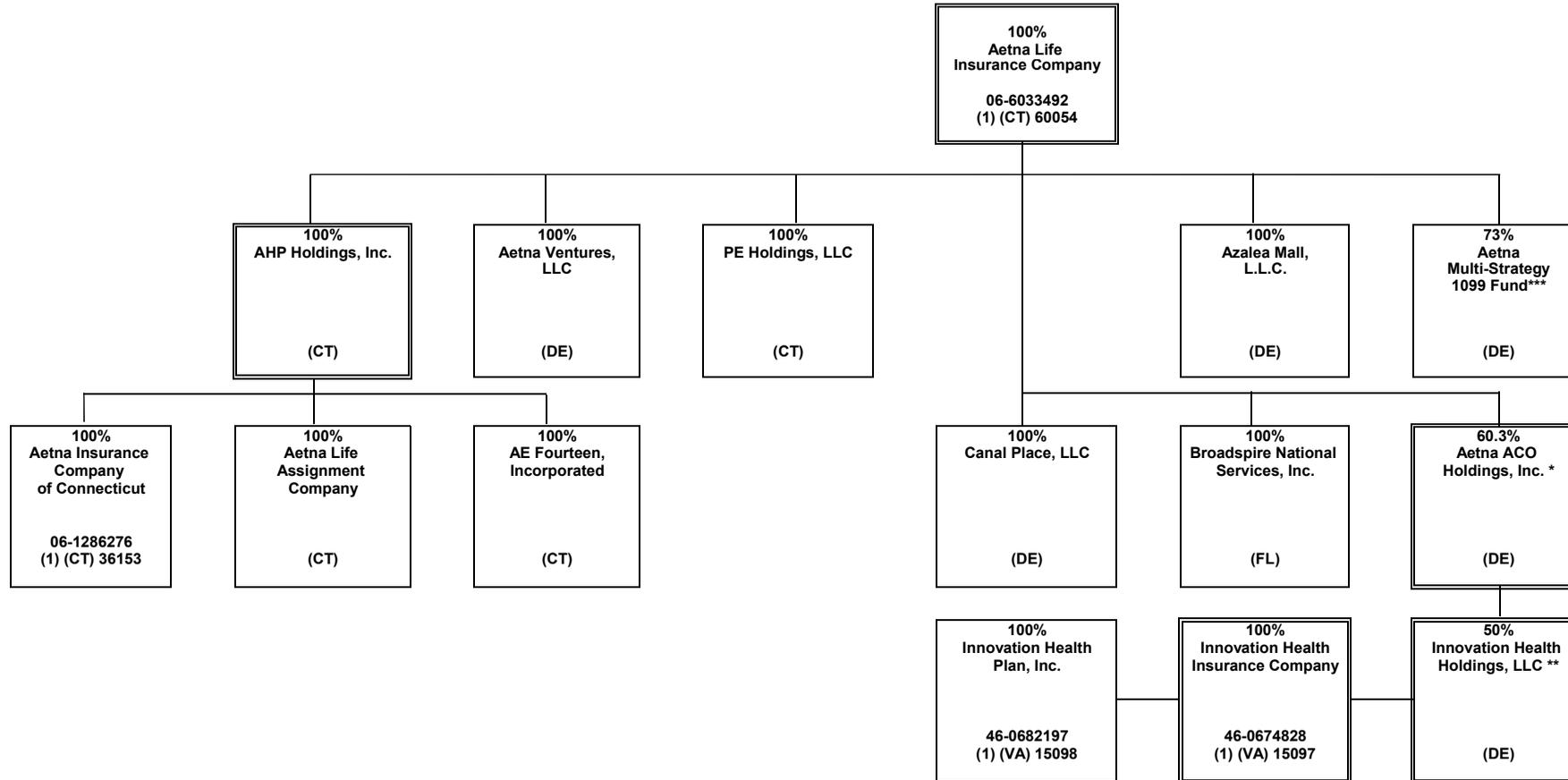


* Aetna Life Insurance Company owns the Class C participating shares of Aetna Partners Diversified Fund (Cayman), Limited.

** 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

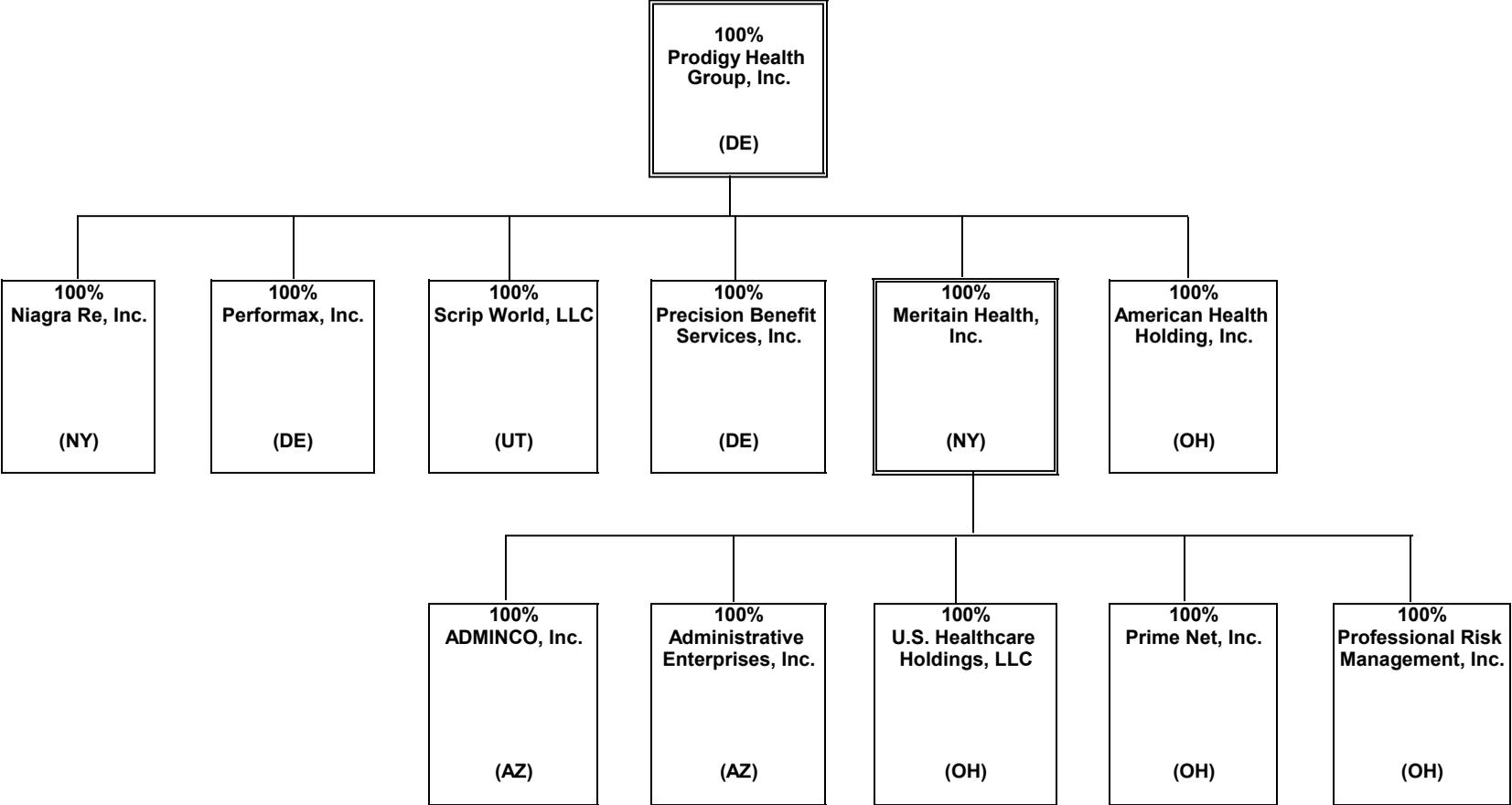
* Aetna Life Insurance Company owns 302 shares, Aetna Health Inc. (PA) owns 198 shares and Aetna Health Holdings, LLC owns 1 share.

** 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 MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	23-2229683	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 Better Health 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 MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000	73-1702453	0	0		Delaware Physicians Care, Incorporated	DE	IA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	01-0826783	0	0		Schaller Anderson Medical Administrators, Incorporated	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0842559	0	0		Aetna Medicaid Administrators LLC	AZ	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-2944270	0	0		iTriage, LLC	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1471176	0	0		Prodigy Health Group, Inc	DE	NIA	Aetna Health Holdings, LLC	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	20-0438576	0	0		Niagara Re, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	52-2200070	0	0		Performax, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	87-0632355	0	0		Scrip World, LLC	UT	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	27-1760756	0	0		Precision Benefit Services, Inc	DE	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	31-1368946	0	0		American Health Holding, Inc	OH	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1264154	0	0		Meritain Health, Inc	NY	NIA	Prodigy Health Group, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0537707	0	0		ADMINCO, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	86-0527428	0	0		Administrative Enterprises, Inc	AZ	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	16-1684061	0	0		U.S. Healthcare Holdings, LLC	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1670299	0	0		Prime Net, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	34-1348032	0	0		Professional Risk Management, Inc	OH	NIA	Meritain Health, Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	68500	62-1181209	0	0		Continental Life Insurance Company of Brentwood, Tennessee	TN	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	12321	20-2901054	0	0		American Continental Insurance Company	TN	IA	Continental Life Insurance Company of Brentwood, Tennessee	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	60054	06-6033492	0	0		Aetna Life Insurance Company	CT	IA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000	45-4901541	0	0		Aetna ACO Holdings, Inc	DE	NIA	Aetna Life Insurance Company	Ownership	60.3	Aetna Inc	4
00001	AETNA INC	00000	06-1270755	0	0		AHP Holdings, Inc	CT	IA	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	00000	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	00000	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 MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
00001	AETNA INC	00000		0	0		Aetna Holdco (UK) Limited	GBR	NIA	Spinnaker Bidco Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		InterGlobal Japan Corporation Limited	JPN	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (UK) Limited	GBR	NIA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Insurance Company Limited	GBR	IA	Aetna Holdco (UK) Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Indian Health Organisation Private Limited	IND	NIA	Aetna Global Benefits (Asia Pacific) Limited	Ownership	0.0	Aetna Inc	3
00001	AETNA INC	00000		0	0		Aetna Health Insurance Company of Europe Limited	IRL	IA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Shanghai) Enterprise Services Co. Ltd	CHN	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna (Beijing) Enterprise Management Services Co., Ltd	CHN	NIA	Aetna (Shanghai) Enterprise Services Co. Ltd	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Aetna Global Benefits (Singapore) PTE. LTD	SGP	NIA	Aetna International Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		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		0	0		Futrix Limited	NZL	NIA	Healthagen International Limited	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		0	0		Futrix Inc	NZL	NIA	Futrix 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		0	0		Echo Merger Sub, Inc	DE	NIA	Aetna Inc	Ownership	100.0	Aetna Inc	0
00001	AETNA INC	00000		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	IA	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 MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

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

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	182,652,441	165,233,955
2. Cost of bonds and stocks acquired	11,240,047	54,696,233
3. Accrual of discount	59,067	87,522
4. Unrealized valuation increase (decrease)	638,550	(633,864)
5. Total gain (loss) on disposals	(288,591)	(390,688)
6. Deduct consideration for bonds and stocks disposed of	11,870,052	34,773,401
7. Deduct amortization of premium	275,623	1,140,684
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	12,489	426,633
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	182,143,350	182,652,441
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	182,143,350	182,652,441

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	132,344,902	215,223,179	215,380,121	(201,745)	131,986,215	0	0	132,344,902
2. NAIC 2 (a).....	27,608,275	1,662,250	1,123,392	491,248	28,638,381	0	0	27,608,275
3. NAIC 3 (a).....	19,089,882	4,051,500	2,183,303	376,006	21,334,085	0	0	19,089,882
4. NAIC 4 (a).....	4,071,229	1,598,108	425,627	(222,894)	5,020,816	0	0	4,071,229
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	183,114,288	222,535,037	219,112,443	442,615	186,979,497	0	0	183,114,288
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	183,114,288	222,535,037	219,112,443	442,615	186,979,497	0	0	183,114,288

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,836,146 ; 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	161,780	XXX	161,780	1	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,879	146,624
2. Cost of short-term investments acquired	218,728	559,796
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	62,827	700,541
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	161,780	5,879
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	161,780	5,879

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	455,969	1,201,653
2. Cost of cash equivalents acquired	211,076,262	617,732,505
3. Accrual of discount	33,107	62,559
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	(1)	(211)
6. Deduct consideration received on disposals	206,890,971	618,540,537
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,674,366	455,969
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,674,366	455,969

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue									
409327-HX-4	HAMPTON ROADS VA SANTIN DIST PREREFUNDED-		03/25/2016	Tax Free Exchange		784,576	765,000	8,925	1FE
409327-HY-2	HAMPTON ROADS VA SANTIN DIST UNREFUNDED-S		03/25/2016	Tax Free Exchange		3,143,433	3,065,000	35,758	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,928,009	3,830,000	44,683	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CV-2	AT&T CORP SR UNSECURED 2.400% 03/15/17		03/21/2016	Taxable Exchange		502,875	500,000	200	2FE
12543D-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125		02/11/2016	CHASE SECURITIES		249,375	250,000	71	3FE
184496-AM-9	CLEAN HARBORS INC SR UNSECURED 5.125%		03/15/2016	Janney Montgomery-Muni		505,000	500,000	7,616	3FE
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.50		01/04/2016	CANTOR FITZGERALD		461,250	500,000	7,333	3FE
212015-AF-8	CONTINENTAL RESOURCES SR UNSECURED 7.1		02/18/2016	MORGAN STANLEY		196,875	250,000	7,026	3FE
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.8		02/29/2016	MORGAN STANLEY		826,875	1,250,000	11,849	3FE
35671D-AW-5	FREEMPORT-MCMORAN C & G SR UNSECURED 2		02/02/2016	HSBC SEC INC		339,000	400,000	3,679	3FE
35671D-AZ-8	FREEMPORT-MCMORAN C & G SR UNSECURED 3		03/07/2016	CITIGROUP		372,500	500,000	9,418	2FE
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/		02/26/2016	CITIGROUP		250,000	250,000	0	3FE
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.1		01/11/2016	Tax Free Exchange		94,538	100,000	1,851	4FE
527298-BL-6	LEVEL 3 FINANCING INC SR UNSECURED 5.2		03/08/2016	CITIGROUP		500,000	500,000	0	4FE
767754-CH-5	RITE AID CORP SR UNSECURED 6.125% 04/0		01/13/2016	DEUTSCHE BANK		258,750	250,000	12,250	4FE
845467-AE-9	SOUTHWESTERN ENERGY CO SR UNSECURED 7		02/25/2016	GUGGENHEIM CAPITAL MARKET		401,250	500,000	3,125	4FE
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED 4		02/23/2016	GUGGENHEIM CAPITAL MARKET		343,750	500,000	1,856	4FE
911365-BC-7	UNITED RENTALS INC 1ST LIEN 4.625% 07/		01/14/2016	WACHOVIA		243,750	250,000	161	3FE
958102-AJ-4	WESTERN DIGITAL CORP SECURED 7.375% 04		03/31/2016	HSBC SEC INC		508,125	500,000	0	3FE
15135U-AD-1	CENOVUS ENERGY INC SR UNSECURED 5.700%	A	02/25/2016	CANTOR FITZGERALD		431,250	500,000	10,767	2FE
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED 3.000%	A	02/26/2016	WARBURG		355,625	500,000	708	2FE
292505-AH-7	ENCANA CORP SR UNSECURED 6.500% 05/15/	A	03/09/2016	MORGAN STANLEY		471,250	500,000	10,743	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,312,038	8,500,000	88,653	XXX
8399997 - Subtotals - Bonds - Part 3						11,240,047	12,330,000	133,336	XXX
8399999 - Subtotals - Bonds						11,240,047	12,330,000	133,336	XXX
9999999 Totals						11,240,047	XXX	133,336	XXX

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

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STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36202D-0Z-7	GOVT NATL MTGE ASSN I I POOL NO 6.000%		03/01/2016	Paydown		.820	.820	.816	.816	.0	.4	.0	.4	.0	.820	.0	.0	.0	.7	12/20/2031	1
362154-6A-9	GOVT NATL MTGE ASSN I POOL NO 10.000% 0		03/01/2016	Paydown		.87	.87	.92	.88	.0	(.1)	.0	(.1)	.0	.87	.0	.0	.0	.1	02/15/2019	1
362154-03-3	GOVT NATL MTGE ASSN I POOL NO 9.000% 0		03/01/2016	Paydown		.42	.42	.45	.43	.0	.0	.0	.0	.0	.42	.0	.0	.0	.0	06/15/2016	1
362166-JK-5	GOVT NATL MTGE ASSN I POOL NO 9.000% 0		03/01/2016	Paydown		.21	.21	.21	.21	.0	.0	.0	.0	.0	.21	.0	.0	.0	.0	08/15/2016	1
36223B-6T-2	GOVT NATL MTGE ASSN I POOL NO 9.500% 0		03/01/2016	Paydown		.125	.125	.130	.126	.0	(.2)	.0	(.2)	.0	.125	.0	.0	.0	.2	03/15/2021	1
36290S-JD-1	GOVT NATL MTGE ASSN POOL NO 4.500% 03/		03/01/2016	Paydown		5.041	5.041	5.082	5.047	.0	(.7)	.0	(.7)	.0	5.041	.0	.0	.0	.37	03/15/2019	1
0599999 - Bonds - U.S. Governments						6.136	6.136	6.186	6.141	0	(.6)	0	(.6)	0	6.136	0	0	0	.47	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
471486-CE-8	JASPER CNTY MO REORG SCH DIST 5.000% 0		03/01/2016	Call	100.0000	1,000,000	1,000,000	1,079,680	1,001,579	.0	(1,579)	.0	(1,579)	.0	1,000,000	.0	.0	.0	25,000	03/01/2019	1FE
727730-EG-4	PLATTE CNTY MO SCH DIST GENERAL OBLIGA		03/01/2016	Call	100.0000	315,000	315,000	345,974	315,838	.0	(838)	.0	(838)	.0	315,000	.0	.0	.0	8,269	03/01/2018	1FE
851035-PY-5	SPRINGFIELD MO SCH DIST NO GENERAL OBLIG		03/01/2016	Call	100.0000	1,000,000	1,000,000	1,052,460	1,000,997	.0	(997)	.0	(997)	.0	1,000,000	.0	.0	.0	25,000	03/01/2020	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,315,000	2,315,000	2,478,114	2,318,414	0	(3,414)	0	(3,414)	0	2,315,000	0	0	0	58,269	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31281L-AR-9	FED HOME LOAN MTGE CORP POOL NO FGN70016		03/01/2016	Paydown		.275	.275	.297	.281	.0	(.6)	.0	(.6)	.0	.275	.0	.0	.0	.5	07/01/2020	1
31283G-UE-5	FED HOME LOAN MTGE CORP GOLD POOL NO FGG		03/01/2016	Paydown		.24	.24	.25	.25	.0	(.1)	.0	(.1)	.0	.24	.0	.0	.0	.0	03/01/2025	1
3128LX-R4-4	FED HOME LOAN MTGE CORP GOLD POOL NO 5		03/01/2016	Paydown		4.378	4.378	4.186	4.194	.0	.184	.0	.184	.0	4.378	.0	.0	.0	.38	08/01/2036	1
3128M4-XA-6	FED HOME LOAN MTGE CORP GOLD POOL NO 5		03/01/2016	Paydown		8.371	8.371	8.206	8.214	.0	.157	.0	.157	.0	8.371	.0	.0	.0	.70	07/01/2037	1
3128M7-PX-8	FED HOME LOAN MTGE CORP GOLD POOL NO 5		03/01/2016	Paydown		16.781	16.781	17.148	17.131	.0	(.350)	.0	(.350)	.0	16.781	.0	.0	.0	.118	05/01/2039	1
3128MJ-QL-7	FED HOME LOAN MTGE CORP GOLD POOL NO 4		03/01/2016	Paydown		5.739	5.739	5.973	5.966	.0	(.227)	.0	(.227)	.0	5.739	.0	.0	.0	.30	08/01/2041	1
3128MJ-RV-4	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2016	Paydown		10.163	10.163	10.522	10.504	.0	(.342)	.0	(.342)	.0	10.163	.0	.0	.0	.54	07/01/2042	1
3128PS-OT-7	Freddie Mac POOL NO 4.000% 10/01/25		03/01/2016	Paydown		2.946	2.946	3.003	2.994	.0	(.48)	.0	(.48)	.0	2.946	.0	.0	.0	.22	10/01/2025	1
312903-NJ-2	FREDDIE MAC SER 121 CLASS D 4.500% 03/		03/15/2016	Paydown		.8	.8	.7	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	03/15/2021	1
31292H-VU-5	FED HOME LOAN MTGE CORP GOLD POOL NO 5		03/01/2016	Paydown		1.997	1.997	2.033	2.029	.0	(.31)	.0	(.31)	.0	1.997	.0	.0	.0	.19	04/01/2033	1
312941-NJ-2	FED HOME LOAN MTGE CORP GOLD POOL NO 4		03/01/2016	Paydown		13.411	13.411	14.008	13.986	.0	(.575)	.0	(.575)	.0	13.411	.0	.0	.0	.96	07/01/2040	1
31294H-BJ-0	FED HOME LOAN MTGE CORP GOLD POOL NO 9		03/01/2016	Paydown		.472	.472	.491	.486	.0	(.13)	.0	(.13)	.0	.472	.0	.0	.0	.7	08/01/2027	1
31295V-G0-7	FED HOME LOAN MTGE CORP GOLD POOL NO 10		03/01/2016	Paydown		.57	.57	.60	.58	.0	(.1)	.0	(.1)	.0	.57	.0	.0	.0	.1	01/01/2020	1
31295W-PS-1	FED HOME LOAN MTGE CORP GOLD POOL NO 10		03/01/2016	Paydown		.156	.156	.165	.160	.0	(.5)	.0	(.5)	.0	.156	.0	.0	.0	.3	03/01/2021	1
31326K-MU-7	FED HOME LOAN MTGE CORP GOLD POOL NO 4		03/01/2016	Paydown		44.893	44.893	46.436	46.301	.0	(1,408)	.0	(1,408)	.0	44.893	.0	.0	.0	160	11/01/2041	1
31326U-H9-8	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2016	Paydown		23.965	23.965	24.789	24.742	.0	(.777)	.0	(.777)	.0	23.965	.0	.0	.0	125	06/01/2042	1
3132HL-F4-0	FED HOME LOAN MTGE CORP GOLD POOL NO 3		03/01/2016	Paydown		16.932	16.932	17.863	17.812	.0	(.881)	.0	(.881)	.0	16.932	.0	.0	.0	.80	08/01/2042	1
31348F-7H-9	FED HOME LOAN MTGE CORP POOL NO 2.490%		03/01/2016	Paydown		.17	.17	.18	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	06/01/2019	1
31362N-YN-0	FED NATL MTGE ASSN POOL NO 3.670% 05/0		03/01/2016	Paydown		.77	.77	.79	.78	.0	.0	.0	.0	.0	.77	.0	.0	.0	.1	05/01/2017	1
31362T-J6-1	FED NATL MTGE ASSN POOL NO 3.847% 04/0		03/01/2016	Paydown		.102	.102	.104	.103	.0	(.1)	.0	(.1)	.0	.102	.0	.0	.0	.1	04/01/2027	1
31363M-H3-4	FED NATL MTGE ASSN POOL NO 2.401% 10/0		03/01/2016	Paydown		.54	.54	.55	.54	.0	.0	.0	.0	.0	.54	.0	.0	.0	.0	10/01/2019	1

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STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31371L-WR-6	FED NATL MTGE ASSN POOL NO 5.500% 10/0		03/01/2016	Paydown		3,434	3,434	3,519	3,489	.0	(55)	.0	(55)	.0	3,434	.0	.0	.0	.29	10/01/2024	1
31373T-5E-6	FED NATL MTGE ASSN POOL NO 11.000% 11/0		03/01/2016	Paydown		.8	.8	.8	.8	.0	(1)	.0	(1)	.0	.8	.0	.0	.0	.0	11/01/2020	1
31374F-VB-2	FED NATL MTGE ASSN POOL NO 11.000% 03/0		03/01/2016	Paydown		.171	.171	.188	.177	.0	(6)	.0	(6)	.0	.171	.0	.0	.0	.3	03/01/2018	1
31379R-EN-4	FED NATL MTGE ASSN POOL NO 10.000% 04/0		03/01/2016	Paydown		.357	.357	.382	.374	.0	(18)	.0	(18)	.0	.357	.0	.0	.0	.6	04/01/2021	1
31385C-3A-9	FED NATL MTGE ASSN POOL NO 6.500% 01/0		03/01/2016	Paydown		.8	.8	.8	.8	.0	.0	.0	.0	.0	.8	.0	.0	.0	.0	01/01/2031	1
31387C-L4-1	FED NATL MTGE ASSN POOL NO 6.000% 06/0		03/01/2016	Paydown		.40	.40	.39	.39	.0	.0	.0	.0	.0	.40	.0	.0	.0	.0	06/01/2031	1
31387F-ES-9	FED NATL MTGE ASSN POOL NO 6.500% 05/0		03/01/2016	Paydown		.24	.24	.23	.23	.0	.0	.0	.0	.0	.24	.0	.0	.0	.0	05/01/2031	1
31387W-3N-5	FED NATL MTGE ASSN POOL NO 6.000% 04/0		03/01/2016	Paydown		7,701	7,701	7,692	7,690	.0	10	.0	10	.0	7,701	.0	.0	.0	.80	04/01/2032	1
31389H-XA-1	FED NATL MTGE ASSN POOL NO 6.000% 03/0		03/01/2016	Paydown		2,005	2,005	2,010	2,008	.0	(4)	.0	(4)	.0	2,005	.0	.0	.0	.20	03/01/2032	1
3138M5-RK-7	FED NATL MTGE ASSN POOL NO 3.500% 09/0		03/01/2016	Paydown		4,553	4,553	4,867	4,850	.0	(297)	.0	(297)	.0	4,553	.0	.0	.0	.26	09/01/2042	1
31391E-AP-6	Fannie Mae POOL NO 5.000% 09/01/17		03/01/2016	Paydown		2,809	2,809	2,856	2,814	.0	(4)	.0	(4)	.0	2,809	.0	.0	.0	.24	09/01/2017	1
31391F-2B-3	Fannie Mae POOL NO 5.000% 11/01/17		03/01/2016	Paydown		1,646	1,646	1,672	1,653	.0	(6)	.0	(6)	.0	1,646	.0	.0	.0	.14	11/01/2017	1
31402Q-W8-0	FED NATL MTGE ASSN POOL NO 2.424% 01/0		03/01/2016	Paydown		.855	.855	.844	.846	.0	.9	.0	.9	.0	.855	.0	.0	.0	.3	01/01/2035	1
31403N-S5-7	FED NATL MTGE ASSN POOL NO 5.000% 12/0		03/01/2016	Paydown		3,016	3,016	3,063	3,027	.0	(11)	.0	(11)	.0	3,016	.0	.0	.0	.25	12/01/2018	1
31405C-6N-4	Fannie Mae POOL NO 5.500% 07/01/19		03/01/2016	Paydown		1,959	1,959	2,028	1,975	.0	(16)	.0	(16)	.0	1,959	.0	.0	.0	.18	07/01/2019	1
31406P-QM-4	FED NATL MTGE ASSN POOL NO 5.500% 02/0		03/01/2016	Paydown		5,131	5,131	5,184	5,180	.0	(49)	.0	(49)	.0	5,131	.0	.0	.0	.45	02/01/2035	1
31407H-KS-4	FED NATL MTGE ASSN POOL NO 5.500% 11/0		03/01/2016	Paydown		7,089	7,089	6,922	6,931	.0	158	.0	158	.0	7,089	.0	.0	.0	.61	11/01/2035	1
31407L-ZR-1	FED NATL MTGE ASSN POOL NO 6.000% 08/0		03/01/2016	Paydown		.254	.254	.260	.259	.0	(5)	.0	(5)	.0	.254	.0	.0	.0	.3	08/01/2035	1
31407T-JK-7	FED NATL MTGE ASSN POOL NO 6.000% 10/0		03/01/2016	Paydown		17,862	17,862	17,996	17,943	.0	(81)	.0	(81)	.0	17,862	.0	.0	.0	.178	10/01/2035	1
31408D-W6-7	FED NATL MTGE ASSN POOL NO 6.500% 12/0		03/01/2016	Paydown		.325	.325	.332	.332	.0	(7)	.0	(7)	.0	.325	.0	.0	.0	.4	12/01/2035	1
31410F-D7-7	FED NATL MTGE ASSN POOL NO 2.736% 07/0		03/01/2016	Paydown		.628	.628	.633	.632	.0	(4)	.0	(4)	.0	.628	.0	.0	.0	.3	07/01/2036	1
31410Q-QW-4	FED NATL MTGE ASSN POOL NO 2.459% 10/0		03/01/2016	Paydown		7,400	7,400	7,372	7,376	.0	24	.0	24	.0	7,400	.0	.0	.0	.15	10/01/2036	1
31411E-Y9-2	FED NATL MTGE ASSN POOL NO 2.634% 01/0		03/01/2016	Paydown		.418	.418	.418	.418	.0	.0	.0	.0	.0	.418	.0	.0	.0	.2	01/01/2037	1
31411J-J4-9	FED NATL MTGE ASSN POOL NO 5.500% 02/0		03/01/2016	Paydown		8,871	8,871	8,764	8,768	.0	103	.0	103	.0	8,871	.0	.0	.0	.96	02/01/2037	1
31411U-XT-3	FED NATL MTGE ASSN POOL NO 2.567% 04/0		03/01/2016	Paydown		.832	.832	.837	.836	.0	(3)	.0	(3)	.0	.832	.0	.0	.0	.4	04/01/2037	1
409327-FT-5	HAMPTON ROADS VA SANTN DIST SER A 5.00		03/25/2016	Tax Free Exchange		3,928,009	3,830,000	3,933,831	3,928,848	.0	(839)	.0	(839)	.0	3,928,009	.0	.0	.0	140,433	01/01/2039	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,156,223	4,058,214	4,167,216	4,161,647	0	(5,427)	0	(5,427)	0	4,156,223	0	0	0	141,922	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05531F-AG-8	BB&T CORPORATION SR UNSECURED 3.200% 0		02/16/2016	Call	100.0000	500,000	500,000	497,500	499,857	.0	143	.0	143	.0	500,000	.0	.0	.0	6,711	03/15/2016	1FE
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED		03/11/2016	GOLDMAN SACHS & CO		316,500	300,000	321,000	316,125	753	(1,322)	.0	(569)	.0	315,556	.0	944	944	12,477	01/31/2022	3FE
12543D-AQ-3	CHS COMMUNITY HEALTH SYS SR UNSECURED		02/16/2016	HSBC SEC INC		88,500	100,000	105,250	99,625	3,500	(157)	.0	3,343	.0	102,967	.0	(14,467)	(14,467)	4,235	07/15/2020	4FE
165167-CQ-8	CHESAPEAKE ENERGY CORP CO GTD 8.000% 1		01/04/2016	DEUTSCHE BANK		141,135	291,000	140,771	140,946	.0	133	.0	133	.0	141,079	.0	56	56	905	12/15/2022	4FE
216871-AF-0	COOPER US INC SR UNSECURED 2.375% 01/1		01/15/2016	Maturity		250,000	250,000	249,543	249,994	.0	.6	.0	.6	.0	250,000	.0	.0	.0	2,969	01/15/2016	2FE

E05.1

STATEMENT AS OF MARCH 31, 2016 OF THE Coventry Health Care of Missouri, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
24736V-AA-0...	DELTA AIR LINES PASS THRU CERTS ETC 6 DIRECTV HOLDINGS/FINANCE SR UNSECURED		01/02/2016	Redemption	100.0000	46,057	46,057	50,663	48,688	0	(2,631)	0	(2,631)	0	46,057	0	0	0	1,428	07/02/2018	1FE
25459H-BE-4...	DYNEGY INC SR UNSECURED		03/21/2016	Taxable Exchange		502,875	500,000	500,600	500,151	0	(22)	0	(22)	0	500,130	0	2,745	2,745	6,200	03/15/2017	2FE
26817R-AN-8...	7.375% 11/01/2012 EAGLE SPINCO INC SR UNSECURED		01/08/2016	DAIN RAUSCHER INC-69211		88,000	100,000	87,000	87,000	0	43	0	43	0	87,043	0	957	957	1,475	11/01/2022	4FE
269871-AB-5...	UNSECURED 4.625% 0 FREEPOR-T-MCMORAN C & G SR UNSECURED		03/11/2016	CANTOR FITZGERALD		99,375	100,000	97,500	92,000	5,699	83	0	5,782	0	97,783	0	1,592	1,592	2,711	02/15/2021	3FE
35671D-AZ-8...	UNSECURED 3 FRONTIER COMMUNICATIONS SR UNSECURED		03/29/2016	GOLDMAN SACHS & CO		328,750	500,000	372,500	0	0	762	0	762	0	373,262	0	(44,512)	(44,512)	10,549	03/15/2023	2FE
35906A-AH-1...	UNSECURED 8 LEVEL 3 FINANCING INC SR UNSECURED		02/23/2016	BARCLAY INVESTMENTS		497,500	500,000	520,625	501,250	17,913	(570)	0	17,343	0	518,593	0	(21,093)	(21,093)	15,465	04/15/2020	3FE
527298-BE-2...	UNSECURED 5.1 MERRILL LYNCH COUNTRYWIDE CMCL SER 2007-		01/11/2016	Tax Free Exchange		94,538	100,000	94,375	94,521	0	17	0	17	0	94,538	0	0	0	1,851	05/01/2023	4FE
55312Y-AE-2...	MET LIFE GLOBE FUNDING I SECURED 1.500		03/01/2016	Paydown		128,904	128,904	140,631	132,813	0	(3,910)	0	(3,910)	0	128,904	0	0	0	1,023	08/12/2048	1FM
59217G-AY-5...	UNSECURED 2.750% 02/01/2011 QUESTAR CORP SR UNSECURED		02/25/2016	WACHOVIA		497,910	500,000	497,390	498,917	0	85	0	85	0	499,002	0	(1,092)	(1,092)	4,813	01/10/2018	1FE
748356-AA-0...	UNSECURED 7 SOUTHWESTERN ENERGY CO SR UNSECURED		03/11/2016	DEUTSCHE BANK		215,000	250,000	200,625	0	0	866	0	866	0	201,491	0	13,509	13,509	2,344	02/01/2018	3FE
845467-AE-9...	UNSECURED 5.250% 0 T MOBILE USA INC SR UNSECURED		03/30/2016	GOLDMAN SACHS & CO		123,000	120,000	124,272	122,065	0	(310)	0	(310)	0	121,756	0	1,244	1,244	3,728	09/01/2018	3FE
87264A-AB-1...	UNSECURED 6.464% 0 WPX ENERGY INC SR UNSECURED		03/30/2016	WARBURG		173,400	170,000	173,400	171,366	0	(265)	0	(265)	0	171,101	0	2,299	2,299	7,509	04/28/2019	3FE
98212B-AD-5...	UNSECURED 6.000% 01/11/2011 WPX ENERGY INC SR UNSECURED		02/10/2016	BARCLAY INVESTMENTS		120,000	250,000	256,250	175,000	80,427	(107)	0	80,320	0	255,320	0	(135,320)	(135,320)	8,792	01/15/2022	3FE
98212B-AF-0...	UNSECURED 7.500% 08/15/2011 BARCLAY INVESTMENTS		01/04/2016	BARCLAY INVESTMENTS		406,250	500,000	501,875	405,000	96,699	4	0	96,703	0	501,703	0	(95,453)	(95,453)	17,188	08/01/2020	3FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,392,694	5,980,961	5,704,000	4,910,248	204,991	(7,082)	0	197,909	0	5,681,285	0	(288,591)	(288,591)	123,029	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						11,870,053	12,360,311	12,355,516	11,396,450	204,991	(15,929)	0	189,062	0	12,158,644	0	(288,591)	(288,591)	323,267	XXX	XXX
8399999 - Subtotals - Bonds						11,870,053	12,360,311	12,355,516	11,396,450	204,991	(15,929)	0	189,062	0	12,158,644	0	(288,591)	(288,591)	323,267	XXX	XXX
9999999 Totals						11,870,053	12,360,311	12,355,516	11,396,450	204,991	(15,929)	0	189,062	0	12,158,644	0	(288,591)	(288,591)	323,267	XXX	XXX

E05.2

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

