



OFFICERS

OTHER

DIRECTORS OR TRUSTEES

State of _____ SS:
County of _____

Keith I. Wisdom President	Edward Chung-I Lee Vice President and Secretary	Frank Ferris Chronister III Corporate Controller
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Subscribed and sworn to before me this _____ day of _____

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,797,557	1.892	1,797,557		1,797,557	1.892
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	6,213,169	6.541	6,213,169		6,213,169	6.541
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,612,331	5.909	5,612,331		5,612,331	5.909
1.43 Revenue and assessment obligations	21,248,562	22.370	21,248,562		21,248,562	22.370
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	3,285,441	3.459	3,285,441		3,285,441	3.459
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	1,016,104	1.070	1,016,104		1,016,104	1.070
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	24,110,226	25.383	24,110,226		24,110,226	25.383
2.2 Unaffiliated non-U.S. securities (including Canada)	2,658,700	2.799	2,658,700		2,658,700	2.799
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated	2,216,040	2.333	2,216,040		2,216,040	2.333
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	26,828,607	28.245	26,828,607		26,828,607	28.245
11. Other invested assets		0.000			0	0.000
12. Total invested assets	94,986,737	100.000	94,986,737	0	94,986,737	100.000

Schedule A - Verification - Real Estate
N O N E

Schedule B - Verification - Mortgage Loans
N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		153,737,282
2.	Cost of bonds and stocks acquired, Part 3, Column 7		24,376,664
3.	Accrual of discount		233,182
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	335,395	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	215,618	
	4.4. Part 4, Column 11	737,017	1,288,030
5.	Total gain (loss) on disposals, Part 4, Column 19		1,503,568
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		111,693,070
7.	Deduct amortization of premium		1,231,360
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	56,168	56,168
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		68,158,128
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		68,158,128

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,797,557	1,809,095	1,771,961	1,810,000
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	1,797,557	1,809,095	1,771,961	1,810,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,213,169	6,299,725	6,494,567	5,405,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	5,612,331	5,481,445	5,696,093	5,185,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	24,534,003	25,012,863	25,579,922	22,516,058
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	25,126,330	26,359,153	25,135,419	25,509,000
	9. Canada	902,481	1,032,861	891,875	1,000,000
	10. Other Countries	1,756,219	1,770,554	1,760,538	1,750,000
	11. Totals	27,785,030	29,162,568	27,787,832	28,259,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	65,942,090	67,765,696	67,330,375	63,175,058
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	2,216,040	2,216,040	2,000,423	
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	2,216,040	2,216,040	2,000,423	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,216,040	2,216,040	2,000,423	
	26. Total Stocks	2,216,040	2,216,040	2,000,423	
	27. Total Bonds and Stocks	68,158,130	69,981,736	69,330,798	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,057	1,797,557	0	0	0	XXX	1,798,614	2.5	11,992,632	7.8	1,798,614	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	1,057	1,797,557	0	0	0	XXX	1,798,614	2.5	11,992,632	7.8	1,798,614	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	265,131	5,948,038	0	0	XXX	6,213,169	8.7	6,069,126	3.9	6,213,169	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	265,131	5,948,038	0	0	XXX	6,213,169	8.7	6,069,126	3.9	6,213,169	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	1,326,507	0	4,285,824	0	XXX	5,612,331	7.8	11,080,822	7.2	5,612,331	0
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	1,326,507	0	4,285,824	0	XXX	5,612,331	7.8	11,080,822	7.2	5,612,331	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,383,346	7,301,588	14,136,326	416,736	53,647	XXX	23,291,643	32.5	48,239,268	31.2	23,291,643	0
5.2 NAIC 2	0	1,242,360	0	0	0	XXX	1,242,360	1.7	5,968,687	3.9	1,242,360	0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	1,383,346	8,543,948	14,136,326	416,736	53,647	XXX	24,534,003	34.2	54,207,955	35.1	24,534,003	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,945,822	4,517,531	0	0	0	XXX	10,463,353	14.6	31,910,383	20.7	4,666,505	5,796,848
6.2 NAIC 2	1,144,359	2,353,145	1,624,486	0	0	XXX	5,121,990	7.1	13,178,390	8.5	4,881,990	240,000
6.3 NAIC 3	100,239	6,623,239	8,625,702	0	0	XXX	15,349,180	21.4	20,765,699	13.4	14,259,186	1,089,994
6.4 NAIC 4	0	1,845,891	801,462	0	0	XXX	2,647,353	3.7	5,212,906	3.4	2,039,561	607,792
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	7,190,420	15,339,806	11,051,650	0	0	XXX	33,581,876	46.8	71,067,378	46.0	25,847,242	7,734,634
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 7,330,225	15,208,314	20,084,364	4,702,560	53,647	0	47,379,110	66.0	XXX	XXX	41,582,262	5,796,848
10.2 NAIC 2	(d) 1,144,359	3,595,505	1,624,486	0	0	0	6,364,350	8.9	XXX	XXX	6,124,350	240,000
10.3 NAIC 3	(d) 100,239	6,623,239	8,625,702	0	0	0	15,349,180	21.4	XXX	XXX	14,259,186	1,089,994
10.4 NAIC 4	(d) 0	1,845,891	801,462	0	0	0	2,647,353	3.7	XXX	XXX	2,039,561	607,792
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.7 Totals	8,574,823	27,272,949	31,136,014	4,702,560	53,647	0	(b) 71,739,993	100.0	XXX	XXX	64,005,359	7,734,634
10.8 Line 10.7 as a % of Col. 7	12.0	38.0	43.4	6.6	0.1	0.0	100.0	XXX	XXX	XXX	89.2	10.8
11. Total Bonds Prior Year												
11.1 NAIC 1	14,862,205	56,548,222	19,785,648	13,821,776	4,274,380	XXX	XXX	XXX	109,292,231	70.8	108,612,605	679,626
11.2 NAIC 2	3,699,758	14,731,561	715,758	0	0	XXX	XXX	XXX	19,147,077	12.4	18,650,944	496,133
11.3 NAIC 3	206,369	11,286,339	8,941,991	331,000	0	XXX	XXX	XXX	20,765,699	13.4	18,908,632	1,857,067
11.4 NAIC 4	499,063	1,890,145	2,823,698	0	0	XXX	XXX	XXX	5,212,906	3.4	3,302,518	1,910,388
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	XXX	(c) 0	0.0	0	0
11.7 Totals	19,267,395	84,456,267	32,267,095	14,152,776	4,274,380	XXX	XXX	XXX	(b) 154,417,913	100.0	149,474,699	4,943,214
11.8 Line 11.7 as a % of Col. 9	12.5	54.7	20.9	9.2	2.8	XXX	XXX	XXX	100.0	XXX	96.8	3.2
12. Total Publicly Traded Bonds												
12.1 NAIC 1	1,533,376	15,208,314	20,084,364	4,702,560	53,647	0	41,582,261	58.0	108,612,605	70.3	41,582,261	XXX
12.2 NAIC 2	1,144,359	3,355,506	1,624,486	0	0	0	6,124,351	8.5	18,650,944	12.1	6,124,351	XXX
12.3 NAIC 3	100,239	6,090,687	8,068,261	0	0	0	14,259,187	19.9	18,908,632	12.2	14,259,187	XXX
12.4 NAIC 4	0	1,438,098	601,462	0	0	0	2,039,560	2.8	3,302,518	2.1	2,039,560	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	2,777,974	26,092,605	30,378,573	4,702,560	53,647	0	64,005,359	89.2	149,474,699	96.8	64,005,359	XXX
12.8 Line 12.7 as a % of Col. 7	4.3	40.8	47.5	7.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	3.9	36.4	42.3	6.6	0.1	0.0	89.2	XXX	XXX	XXX	89.2	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	5,796,849	0	0	0	0	0	5,796,849	8.1	679,626	0.4	XXX	5,796,849
13.2 NAIC 2	0	239,999	0	0	0	0	239,999	0.3	496,133	0.3	XXX	239,999
13.3 NAIC 3	0	532,552	557,441	0	0	0	1,089,993	1.5	1,857,067	1.2	XXX	1,089,993
13.4 NAIC 4	0	407,793	200,000	0	0	0	607,793	0.8	1,910,388	1.2	XXX	607,793
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	5,796,849	1,180,344	757,441	0	0	0	7,734,634	10.8	4,943,214	3.2	XXX	7,734,634
13.8 Line 13.7 as a % of Col. 7	74.9	15.3	9.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	8.1	1.6	1.1	0.0	0.0	0.0	10.8	XXX	XXX	XXX	XXX	10.8

(a) Includes \$ 7,734,634 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 5,797,906 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,057	1,797,557	0	0	0	XXX	1,798,614	2.5	11,992,632	7.8	1,798,614	0
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.5 Totals	1,057	1,797,557	0	0	0	XXX	1,798,614	2.5	11,992,632	7.8	1,798,614	0
2. All Other Governments												
2.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	265,131	5,948,038	0	0	XXX	6,213,169	8.7	6,069,126	3.9	6,213,169	0
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.5 Totals	0	265,131	5,948,038	0	0	XXX	6,213,169	8.7	6,069,126	3.9	6,213,169	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	1,326,507	0	4,285,824	0	XXX	5,612,331	7.8	11,080,822	7.2	5,612,331	0
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.5 Totals	0	1,326,507	0	4,285,824	0	XXX	5,612,331	7.8	11,080,822	7.2	5,612,331	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	762,978	7,111,510	13,374,074	0	0	XXX	21,248,562	29.6	48,280,393	31.3	21,248,562	0
5.2 Residential Mortgage-Backed Securities	620,367	1,432,439	762,253	416,736	53,647	XXX	3,285,442	4.6	4,438,413	2.9	3,285,441	1
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
5.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	1,489,149	1.0		0
5.5 Totals	1,383,345	8,543,949	14,136,327	416,736	53,647	XXX	24,534,004	34.2	54,207,955	35.1	24,534,003	1
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	7,190,420	14,323,703	11,051,651	0	0	XXX	32,565,774	45.4	61,055,599	39.5	24,831,138	7,734,636
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	10,011,780	6.5		0
6.4 Other Loan-Backed and Structured Securities	0	1,016,104	0	0	0	XXX	1,016,104	1.4	0	0.0	1,016,104	0
6.5 Totals	7,190,420	15,339,807	11,051,651	0	0	XXX	33,581,878	46.8	71,067,379	46.0	25,847,242	7,734,636
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	7,954,455	24,824,408	30,373,763	4,285,824	0	XXX	67,438,450	94.0	XXX	XXX	59,703,814	7,734,636
10.2 Residential Mortgage-Backed Securities	620,367	1,432,439	762,253	416,736	53,647	XXX	3,285,442	4.6	XXX	XXX	3,285,441	1
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 Other Loan-Backed and Structured Securities	0	1,016,104	0	0	0	XXX	1,016,104	1.4	XXX	XXX	1,016,104	0
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	8,574,822	27,272,951	31,136,016	4,702,560	53,647	0	71,739,996	100.0	XXX	XXX	64,005,359	7,734,637
10.7 Line 10.6 as a % of Col. 7	12.0	38.0	43.4	6.6	0.1	0.0	100.0	XXX	XXX	XXX	89.2	10.8
11. Total Bonds Prior Year												
11.1 Issuer Obligations	11,314,091	78,096,986	31,248,223	13,620,326	4,198,946	XXX	XXX	XXX	138,478,572	89.7	133,535,357	4,943,215
11.2 Residential Mortgage-Backed Securities	820,217	1,991,441	1,018,872	532,450	75,433	XXX	XXX	XXX	4,438,413	2.9	4,438,413	0
11.3 Commercial Mortgage-Backed Securities	7,133,088	2,878,692	0	0	0	XXX	XXX	XXX	10,011,780	6.5	10,011,779	1
11.4 Other Loan-Backed and Structured Securities	0	1,489,149	0	0	0	XXX	XXX	XXX	1,489,149	1.0	1,489,149	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	19,267,396	84,456,268	32,267,095	14,152,776	4,274,379	XXX	XXX	XXX	154,417,914	100.0	149,474,698	4,943,216
11.7 Line 11.6 as a % of Col. 9	12.5	54.7	20.9	9.2	2.8	XXX	XXX	XXX	100.0	XXX	96.8	3.2
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,157,607	23,644,062	29,616,321	4,285,824	0	XXX	59,703,814	83.2	133,535,357	86.5	59,703,814	XXX
12.2 Residential Mortgage-Backed Securities	620,367	1,432,439	762,253	416,736	53,647	XXX	3,285,442	4.6	4,438,413	2.9	3,285,442	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	10,011,779	6.5	0	XXX
12.4 Commercial Mortgage-Backed Securities	0	1,016,104	0	0	0	XXX	1,016,104	1.4	1,489,149	1.0	1,016,104	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	XXX
12.6 Totals	2,777,974	26,092,605	30,378,574	4,702,560	53,647	0	64,005,360	89.2	149,474,698	96.8	64,005,360	XXX
12.7 Line 12.6 as a % of Col. 7	4.3	40.8	47.5	7.3	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	3.9	36.4	42.3	6.6	0.1	0.0	89.2	XXX	XXX	XXX	89.2	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	5,796,848	1,180,346	757,442	0	0	XXX	7,734,636	10.8	4,943,215	3.2	XXX	7,734,636
13.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	1	0.0	XXX	0
13.4 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	5,796,848	1,180,346	757,442	0	0	0	7,734,636	10.8	4,943,216	3.2	XXX	7,734,636
13.7 Line 13.6 as a % of Col. 7	74.9	15.3	9.8	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	8.1	1.6	1.1	0.0	0.0	0.0	10.8	XXX	XXX	XXX	XXX	10.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,003	1,003	0	0	0
2. Cost of short-term investments acquired	653,016	653,016	0	0	0
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	652,962	652,962	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,057	1,057	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,057	1,057	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	679,626	679,626	0
2. Cost of cash equivalents acquired	358,126,582	358,126,582	0
3. Accrual of discount	54,299	54,299	0
4. Unrealized valuation increase (decrease)	0		
5. Total gain (loss) on disposals	(18)	(18)	0
6. Deduct consideration received on disposals	353,063,641	353,063,641	0
7. Deduct amortization of premium	0		
8. Total foreign exchange change in book/adjusted carrying value	0		
9. Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,796,848	5,796,848	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	5,796,848	5,796,848	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-VE-7	US TREASURY NOTE/BOND	SO			1	1,771,961		1,809,095	1,810,000	1,797,557	0	8,656	0	0	1.000	1.442	MM	1,591	18,100	06/20/2013	05/31/2018
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,771,961	XXX	1,809,095	1,810,000	1,797,557	0	8,656	0	0	XXX	XXX	XXX	1,591	18,100	XXX	XXX
0599999. Total - U.S. Government Bonds						1,771,961	XXX	1,809,095	1,810,000	1,797,557	0	8,656	0	0	XXX	XXX	XXX	1,591	18,100	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
604124-EU-3	MINNESOTA STATE OF REF SER D				1FE	2,457,260		2,365,060	2,000,000	2,392,855	0	(55,692)	0	0	5.000	1.820	FA	41,667	95,000	10/30/2015	08/01/2023
65887P-HH-8	NORTH DAKOTA ST PUBLIC FIN AUT REVENUE BONDS			2	1FE	279,513		284,835	250,000	265,131	0	(2,874)	0	0	5.000	3.601	AO	3,125	12,500	07/28/2011	10/01/2025
882723-DB-2	TEXAS STATE OF AMT CLG STUDENT LOAN SER B				1FE	3,757,794		3,649,830	3,155,000	3,555,183	0	(65,396)	0	0	5.250	2.781	FA	69,016	165,638	10/16/2013	08/01/2022
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,494,567	XXX	6,299,725	5,405,000	6,213,169	0	(123,962)	0	0	XXX	XXX	XXX	113,808	273,138	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,494,567	XXX	6,299,725	5,405,000	6,213,169	0	(123,962)	0	0	XXX	XXX	XXX	113,808	273,138	XXX	XXX
373046-TJ-0	GEORGETOWN TEX INOPT SCH DIST SCH BLDG SER C				1FE	4,321,760		4,158,840	4,000,000	4,285,824	0	(12,220)	0	0	3.500	2.975	FA	58,333	140,000	11/20/2013	08/01/2034
64990E-N4-5	NEW YORK ST DORM AUTH ST PREREFUNDED GEN PURPOSE SER D				1	287,590		275,613	250,000	276,919	0	(8,368)	0	0	5.000	1.459	FA	4,722	12,500	09/21/2015	02/15/2020
64990E-Q9-1	NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D				1FE	345,108		331,023	300,000	332,302	0	(10,041)	0	0	5.000	1.459	FA	5,667	15,000	09/21/2015	02/15/2020
64990E-R2-5	NEW YORK ST DORM AUTH ST UNREFUNDED GEN PURPOSE SER D				1FE	741,635		715,969	635,000	717,286	0	(19,100)	0	0	5.000	1.729	FA	11,994	31,750	09/21/2015	02/15/2021
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						5,696,093	XXX	5,481,445	5,185,000	5,612,331	0	(49,729)	0	0	XXX	XXX	XXX	80,716	199,250	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						5,696,093	XXX	5,481,445	5,185,000	5,612,331	0	(49,729)	0	0	XXX	XXX	XXX	80,716	199,250	XXX	XXX
052476-G3-6	AUSTIN TX WTR & WSTWTR SYS REV REF			4	1FE	5,811,900		5,791,800	5,000,000	5,631,941	0	(125,837)	0	0	5.000	3.071	MM	31,944	250,000	07/18/2014	11/15/2030
185633-BD-5	CLEMSON SC UNIV HGR EDU REV SER B				1FE	3,690,330		3,576,300	3,000,000	3,610,875	0	(76,697)	0	0	5.000	2.000	MM	25,000	137,500	12/10/2015	05/01/2024
57586C-6V-2	MASSACHUSETTS ST HEALTH REVENUE BONDS				1FE	150,000		106,8240	150,000	150,000	0	0	0	0	5.260	5.260	AO	1,973	7,890	06/04/2008	10/01/2018
576051-BL-9	MASSACHUSETTS ST WTR RESOURCES			2	1FE	1,993,183		1,976,516	1,775,000	1,869,998	0	(24,540)	0	0	5.000	3.400	FA	36,979	88,750	08/03/2011	08/01/2026
59447P-YC-9	MICHIGAN FIN AUTH LOC GOVT LOAN PROGRAM-PUBLIC NEW YORK CITY NY MUNI WTR FIN 2ND GEN RESOLUTION-2014 SER BB				2FE	1,306,926		1,241,260	1,145,000	1,242,360	0	(26,327)	0	0	5.000	2.450	JJ	28,625	57,250	06/26/2014	07/01/2020
64972G-DE-1	PORT PORTLAND ORE ARPT REV REVENUE BONDS				1FE	4,205,448		4,327,362	3,900,000	4,131,258	0	(67,688)	0	0	5.000	3.950	JD	8,667	195,000	07/08/2014	06/15/2046
735240-D9-1	PORT PORTLAND ORE ARPT REV REVENUE BONDS				1FE	867,495		763,365	750,000	762,978	0	(25,665)	0	0	5.000	1.513	JJ	18,750	37,500	10/18/2012	07/01/2017
735240-E2-5	PORT PORTLAND ORE ARPT REV				1FE	886,800		793,075	755,000	791,144	0	(23,576)	0	0	5.000	1.752	JJ	18,875	37,750	10/18/2012	07/01/2018
74265L-JY-2	PRIVATE COLLEGES & UNIVS AUTH REVENUE BONDS SEVIER CNTY TN PUBLIC BLDG PUBLIC IMPT-SER VII-0-1				1FE	638,326		555,869	510,000	560,986	0	(18,714)	0	0	5.000	1.180	MS	8,500	25,500	10/10/2012	09/01/2019
818200-VE-4	TAMPA FL UTILITY TAX				1FE	1,492,621		1,366,573	1,300,000	1,369,170	0	(48,134)	0	0	5.000	1.200	JD	5,417	65,000	05/09/2014	06/01/2018
875287-MY-7	WISCONSIN ST CLEAN WTR REV REVENUE BONDS			2	1FE	946,875		853,043	750,000	860,224	0	(22,063)	0	0	5.000	1.761	AO	9,375	37,500	12/12/2012	10/01/2021
977092-RA-5	FANNIE MAE POOL NO 749030			4	1FE	294,081		273,801	260,000	267,628	0	(5,206)	0	0	5.000	2.870	JD	1,083	13,000	08/02/2011	06/01/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						22,283,985	XXX	21,679,200	19,295,000	21,248,562	0	(464,447)	0	0	XXX	XXX	XXX	195,188	952,640	XXX	XXX
3128MC-NE-1	Freddie Mac POOL NO G13789			4	1	298,224		302,200	284,744	293,721	0	(802)	0	0	4.500	3.455	MON	1,068	12,813	03/23/2010	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790			4	1	151,118		152,401	144,395	149,457	0	(330)	0	0	4.500	3.025	MON	541	6,498	03/23/2010	04/01/2025
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO C03786			4	1	1,333,532		1,336,811	1,298,433	1,331,257	0	(480)	0	0	3.500	3.041	MON	3,787	45,445	03/29/2012	03/01/2042
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565			4	1	377,794		405,509	384,278	378,153	0	67	0	0	4.000	4.346	MON	1,281	15,371	12/17/2010	12/01/2040
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO G07801			4	1	949,626		947,065	924,632	948,509	0	(197)	0	0	3.500	2.797	MON	2,697	32,362	03/29/2012	04/01/2042
31403E-MD-6	FED NATL MTGE ASSN POOL NO 746556			4	1	28,263		28,877	28,100	28,075	0	(26)	0	0	4.500	4.291	MON	1,264	1,264	09/29/2003	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030			4	1	157,380		160,800	156,476	156,269	0	(125)	0	0	4.500	4.348	MON	587	7,041	09/29/2003	10/01/2018
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,295,937	XXX	3,333,663	3,221,058	3,285,441	0	(1,893)	0	0	XXX	XXX	XXX	10,066	120,794	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						25,579,922	XXX	25,012,863	22,516,058	24,534,003	0	(466,340)	0	0	XXX	XXX	XXX	205,254	1,073,434	XXX	XXX
00130H-BU-8	AES CORP SR UNSECURED			2	3FE	237,500		254,375	250,000	238,881	14,571	1,185	0	0	5.500	6.275	MS	4,049	13,750	10/22/2015	03/15/2024
00164V-AC-7	AMC NETWORKS INC SR UNSECURED			2	3FE	141,000		150,750	150,000	142,318	0	1,053	0	0	4.750	5.651	JD	7,125	7,125	06/24/2014	12/15/2022
00440E-AT-4	ACE INA HOLDINGS SR UNSECURED			2	1FE	499,720		499,496	500,000	499,775	0	54	0	0	2.300	2.312	MM	1,853	11,500	10/27/2015	11/03/2020
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED			2	3FE	100,000		105,700	100,000	100,000	0	0	0	0	5.750	5.750	AO	1,214	5,750	12/17/2010	10/15/2022
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED			2	3FE	242,500		266,903	250,000	243,120	0	620	0	0	5.875	6.326	AO	3,101	14,688	01/20/2016	10/15/2024
013817-AU-5	ALCOA INC SR UNSECURED			2	3FE	249,750		244,688	225,000	240,020	11,480	(3,772)	0	0	6.150	4.144	FA	5,228	13,838	04/25/2014	08/15/2020
013817-AW-1	ALCOA INC SR UNSECURED			2	3FE	207,500		256,250	250,000	211,785	0	3,477	0	0	5.125	7.610	AO	3,203	12,813	11/25/2014	10/01/2024
01741R-AE-2	ALLEGHENY TECHNOLOGIES SR NOTES			2	4FE	177,000		290,250	300,000	193,390	0	16,390	0	0	5.950	16.922	JJ	8,231	17,850	11/17/2014	01/15/2021
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECURED			2	3FE	252,813		255,625	250,000	251,781	52,358	(576)	0	0	5.375	5.099	MM	2,240	13,438	02/27/2015	11/01/2021

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED			2	3FE	113,125	101.0000	126,250	125,000	114,749	18,385	1,364	0	0	5.125	6.832	JD	534	6,406	10/15/2015	12/01/2022
044209-AF-1	ASHLAND INC SR UNSECURED			2	3FE	252,525	103.7500	269,750	260,000	253,700	296	938	0	0	4.750	5.252	FA	4,666	12,350	09/22/2015	08/15/2022
058498-AR-7	BALL CORP SR UNSECURED				3FE	417,500	104.7500	419,000	400,000	412,980	7,165	(2,185)	0	0	5.000	4.296	MS	5,889	20,000	11/14/2014	03/15/2022
058498-AS-5	BALL CORP SR UNSECURED				3FE	81,000	98.0000	79,380	81,000	79,380	2,126	0	0	0	4.000	4.000	MN	414	3,240	05/09/2013	11/15/2023
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED			2	3FE	521,796	119.0000	595,000	500,000	521,019	0	(777)	0	0	9.750	8.802	AO	10,292	24,375	10/03/2016	10/15/2023
12592B-AG-9	CNH INDUSTRIAL CAPITAL L SR UNSECURED				3FE	497,205	98.3750	491,875	500,000	491,875	(5,406)	76	0	0	3.875	4.000	AO	3,767	0	10/18/2016	10/15/2021
156700-AR-7	CENTURYTEL INC SR UNSECURED				3FE	162,400	105.2500	168,400	160,000	161,532	5,824	(291)	0	0	6.450	6.200	JD	459	10,320	10/07/2013	06/15/2021
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED			2	3FE	956,250	103.6300	1,036,300	1,000,000	961,458	32,976	4,732	0	0	5.500	6.245	AO	13,750	55,000	01/04/2016	04/01/2023
21036P-AH-1	CONSTELLATION BRANDS INC SR UNSECURED				2FE	173,400	112.7840	180,454	160,000	168,982	0	(1,448)	0	0	6.000	4.793	MN	1,600	9,600	10/11/2013	05/01/2022
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED				2FE	126,406	103.6890	129,611	125,000	126,192	1,355	(163)	0	0	4.250	4.077	MN	885	5,313	09/01/2015	05/01/2023
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED			2	3FE	151,875	92.2500	230,625	250,000	158,460	0	6,585	0	0	3.800	11.195	JD	792	9,500	02/17/2016	06/01/2024
228189-AB-2	CROWN AMER/CAP CORP IV SR UNSECURED				3FE	393,000	102.0000	408,000	400,000	394,577	2,820	757	0	0	4.500	4.761	JJ	8,300	18,000	11/14/2014	01/15/2023
228227-BE-3	CROWN CASTLE INTL CORP SR UNSECURED				2FE	496,875	106.4800	532,400	500,000	497,627	0	378	0	0	4.875	4.977	AO	5,146	24,375	12/08/2014	04/15/2022
25470X-AH-8	DISH DBS CORP SR UNSECURED				3FE	101,625	101.1250	101,125	100,000	100,239	0	(433)	0	0	4.625	4.169	JJ	2,133	4,625	08/14/2013	07/15/2017
25470X-AJ-4	DISH DBS CORP SR UNSECURED				3FE	102,250	105.2500	105,250	100,000	101,507	8,484	(227)	0	0	5.875	5.555	JJ	2,709	5,875	06/28/2013	07/15/2022
25470X-AL-9	DISH DBS CORP SR UNSECURED				3FE	96,500	99.5000	99,500	100,000	97,562	10,491	321	0	0	5.000	5.467	MS	1,472	5,000	06/28/2013	03/15/2023
25470X-AW-5	DISH DBS CORP SR UNSECURED				3FE	442,500	102.9000	514,500	500,000	447,440	0	4,707	0	0	5.875	7.677	MN	3,753	29,375	12/08/2015	11/15/2024
256746-AB-4	DOLLAR TREE INC SR UNSECURED			2	3FE	500,000	105.8820	529,410	500,000	500,000	0	0	0	0	5.750	5.750	MS	9,583	14,375	07/26/2016	03/01/2023
26817R-AM-0	DYNEGY INC SR UNSECURED			2	4FE	510,357	101.7500	508,750	500,000	505,642	8,797	(905)	0	0	6.750	5.868	MN	5,625	23,625	10/14/2016	11/01/2019
269246-BL-7	E*TRADE FINANCIAL CORP SR UNSECURED			2	2FE	200,000	105.8030	211,605	200,000	200,000	0	0	0	0	5.375	5.375	MN	1,374	10,750	11/12/2014	11/15/2022
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN				3FE	231,250	111.5000	278,750	250,000	234,500	0	3,250	0	0	7.500	9.304	AO	3,958	18,750	06/01/2015	10/15/2020
29444U-AL-0	EQUINIX INC SR UNSECURED			2	4FE	254,000	103.0000	257,500	250,000	252,125	0	(886)	0	0	4.875	4.470	AO	3,047	12,188	11/14/2014	04/01/2020
345838-AC-0	FOREST LABORATORIES INC SR UNSECURED			2	2FE	240,000	103.8770	249,305	240,000	240,000	0	0	0	0	4.375	4.375	FA	4,375	10,500	01/27/2014	02/01/2019
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED			2	3FE	252,410	106.5000	266,250	250,000	252,112	0	(298)	0	0	8.875	8.586	MS	6,533	11,094	06/02/2016	09/15/2020
364725-BA-8	GANNETT CO INC SR UNSECURED			2	3FE	407,500	103.7500	415,000	400,000	404,409	0	(1,603)	0	0	5.125	4.659	JJ	9,453	20,500	01/08/2015	07/15/2020
37045X-AE-6	GENERAL MOTORS FINL CO SR UNSECURED				2FE	156,449	101.8940	152,841	150,000	151,186	0	(1,863)	0	0	4.750	3.449	FA	2,692	7,125	01/31/2014	08/15/2017
37045X-AY-2	GENERAL MOTORS FINL CO SR UNSECURED			2	2FE	995,850	100.2310	1,002,314	1,000,000	996,846	0	832	0	0	3.200	3.295	JJ	14,927	31,995	10/22/2015	07/13/2020
404121-AC-9	HCA INC SR SECURED				3FE	375,388	109.4000	371,960	340,000	358,433	0	(5,377)	0	0	6.500	4.613	FA	8,349	22,100	11/21/2013	02/15/2020
404121-AE-5	HCA INC 1ST LIEN				3FE	166,400	107.7500	172,400	160,000	164,267	0	(698)	0	0	5.875	5.280	MS	2,768	9,400	10/07/2013	03/15/2022
48121C-YK-6	JP MORGAN CHASE BANK NA SUB NOTES				1FE	141,164	103.1930	154,790	150,000	148,974	0	1,265	0	0	6.000	6.934	AO	2,250	9,000	04/23/2009	10/01/2017
526057-BT-0	LENNAR CORP SR UNSECURED			2	3FE	111,375	103.2500	113,575	110,000	110,648	0	(262)	0	0	4.500	4.229	JD	220	4,950	02/19/2014	06/15/2019
526057-BU-7	LENNAR CORP SR UNSECURED			2	3FE	250,000	103.8750	259,688	250,000	250,000	0	0	0	0	4.500	4.500	MN	1,438	11,250	11/18/2014	11/15/2019
526057-BX-1	LENNAR CORP SR UNSECURED			2	3FE	250,000	103.2500	258,125	250,000	250,000	0	0	0	0	4.750	4.750	AO	2,969	6,828	02/26/2016	04/01/2021
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED			2	3FE	94,538	100.3750	100,375	100,000	95,135	0	596	0	0	5.125	6.061	MS	1,708	5,125	01/11/2016	05/01/2023
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED				4FE	250,000	102.7500	256,875	250,000	250,000	0	0	0	0	5.750	5.751	MS	4,792	14,375	02/05/2015	12/01/2022
532716-AU-1	LIMITED BRANDS INC SR NOTES				3FE	113,400	106.7500	112,088	105,000	110,327	0	(907)	0	0	5.625	4.504	FA	2,231	5,906	05/23/2013	02/15/2022
55336V-AE-0	MPLX LP SR UNSECURED			2	2FE	97,817	101.4610	121,753	120,000	98,475	0	658	0	0	4.500	8.085	JJ	2,490	0	09/27/2016	07/15/2023
55336V-AG-5	MPLX LP SR UNSECURED			2	2FE	162,411	102.8500	205,700	200,000	163,282	0	871	0	0	4.875	8.055	JD	813	4,875	09/27/2016	12/01/2024
55907R-AA-6	MAGELLAN MIDSTREAM PARTN SR UNSECURED				2FE	266,308	105.9330	264,832	250,000	257,859	0	(1,766)	0	0	4.250	3.418	FA	4,427	10,625	11/09/2011	02/01/2021
565849-AF-3	MARATHON OIL CORP SR UNSECURED				3FE	94,394	104.4030	95,007	91,000	91,573	0	(455)	0	0	5.900	5.346	MS	1,581	5,369	09/23/2009	03/15/2018
574599-BG-0	MASCO CORP SR UNSECURED				2FE	111,000	112.5000	112,500	100,000	105,716</											

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87264A-AK-1	T MOBILE USA INC SR UNSECURED			2	3FE	172,134	104.0000	167,440	161,000	166,179	2,488	(2,139)	0	0	6.250	4.722	AO	2,516	10,063	02/04/2014	04/01/2021
87612B-AM-4	TARGA RESOURCES PARTNERS SR UNSECURED			2	3FE	201,875	101.0000	252,500	250,000	206,775	0	4,900	0	0	5.250	8.746	MN	2,188	13,125	08/27/2015	05/01/2023
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED			2	3FE	483,125	95.6250	478,125	500,000	478,125	(5,424)	424	0	0	4.250	4.817	MN	2,715	10,625	10/11/2016	11/15/2023
87612B-AR-3	TARGA RESOURCES PARTNERS SR UNSECURED			2	3FE	166,000	101.2500	202,500	200,000	173,646	0	7,646	0	0	4.125	9.259	MN	1,054	8,250	10/29/2015	11/15/2019
87612B-AT-9	TARGA RESOURCES PARTNERS SR UNSECURED			2	3FE	93,055	101.7500	101,750	100,000	96,210	0	3,155	0	0	5.000	8.896	JJ	2,306	2,500	01/21/2016	01/15/2018
88160Q-AD-5	TESORO LOGISTICS LP/ CORP SR UNSECURED			2	3FE	498,125	105.0000	525,000	500,000	498,577	23,339	238	0	0	6.125	6.192	AO	5,465	30,625	01/14/2015	10/15/2021
88160Q-AK-9	TESORO LOGISTICS LP/ CORP SR UNSECURED			2	3FE	521,594	105.7500	528,750	500,000	517,228	0	(4,366)	0	0	5.500	4.139	AO	5,806	27,500	04/08/2016	10/15/2019
911365-BC-7	UNITED RENTALS INC 1ST LIEN			2	3FE	243,750	102.0000	255,000	250,000	244,415	0	665	0	0	4.625	5.030	JJ	5,332	5,781	01/14/2016	07/15/2023
92553P-AS-1	VIACOM INC SR UNSECURED				2FE	497,115	100.2820	501,410	500,000	498,994	0	577	0	0	2.500	2.623	MS	4,167	12,500	08/12/2013	09/01/2018
958102-AK-1	WESTERN DIGITAL CORP SR UNSECURED			2	3FE	561,250	118.2500	591,250	500,000	557,441	0	(3,809)	0	0	10.500	7.786	AO	13,125	24,500	07/21/2016	04/01/2024
962178-AL-3	WEYERHAEUSER REAL ESTATE SR UNSECURED				4FE	148,646	101.7500	152,625	150,000	149,136	2,187	324	0	0	4.375	4.625	JD	292	6,563	06/17/2015	06/15/2019
962178-AN-9	WEYERHAEUSER REAL ESTATE SR UNSECURED				4FE	351,706	103.0000	360,500	350,000	351,462	11,242	(154)	0	0	5.875	5.805	JD	914	20,563	06/17/2015	06/15/2024
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED		A	2	2FE	355,625	96.5720	482,861	500,000	369,928	0	14,303	0	0	3.000	8.995	FA	5,667	7,500	02/26/2016	08/15/2022
878742-BA-2	TECK COMINCO LTD SR UNSECURED		A	2	3FE	536,250	110.0000	550,000	500,000	532,553	0	(3,697)	0	0	8.000	5.851	JD	3,333	19,333	07/21/2016	06/01/2021
00772B-AF-8	AERCAP IRELAND CAP LTD/A SR UNSECURED		D		2FE	254,688	103.6350	259,088	250,000	253,731	434	(766)	0	0	4.500	4.122	MN	1,438	11,250	09/24/2015	05/15/2021
05574L-TX-6	BNP PARIBAS SR UNSECURED		D		1FE	1,505,850	100.7640	1,511,466	1,500,000	1,502,488	0	(1,240)	0	0	2.400	2.312	JD	1,900	36,000	03/17/2014	12/12/2018
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						26,767,404	XXX	28,154,205	27,259,000	26,768,926	335,395	48,285	0	0	XXX	XXX	XXX	326,741	1,070,168	XXX	XXX
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A			4	1FE	1,020,430	100.8360	1,008,363	1,000,000	1,016,104	0	(4,326)	0	0	2.370	1.859	MON	1,053	21,725	02/04/2016	03/15/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,020,430	XXX	1,008,363	1,000,000	1,016,104	0	(4,326)	0	0	XXX	XXX	XXX	1,053	21,725	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,787,834	XXX	29,162,568	28,259,000	27,785,030	335,395	43,959	0	0	XXX	XXX	XXX	327,794	1,091,893	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						63,014,010	XXX	63,423,670	58,954,000	61,640,545	335,395	(581,197)	0	0	XXX	XXX	XXX	718,044	2,513,296	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						3,295,937	XXX	3,333,663	3,221,058	3,285,441	0	(1,893)	0	0	XXX	XXX	XXX	10,066	120,794	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						1,020,430	XXX	1,008,363	1,000,000	1,016,104	0	(4,326)	0	0	XXX	XXX	XXX	1,053	21,725	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						67,330,377	XXX	67,765,696	63,175,058	65,942,090	335,395	(587,416)	0	0	XXX	XXX	XXX	729,163	2,655,815	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

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SCHEDULE D - PART 2 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00766T-AD-2	AECOM TECHNOLOGY SR UNSECURED 5.875% 10/15/24		01/20/2016	CITIGROUP		242,500	250,000	4,080
095370-AB-8	BLUE CUBE SPINCO INC SR UNSECURED 9.750% 10/15/23		10/03/2016	Tax Free Exchange		521,796	500,000	22,750
12592B-AG-9	CNH INDUSTRIAL CAPITAL L SR UNSECURED 3.875% 10/15/21		10/18/2016	BARCLAY INVESTMENTS		497,205	500,000	.0
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED 5.500% 04/01/23		01/04/2016	CANTOR FITZGERALD		461,250	500,000	7,333
212015-AN-1	CONTINENTAL RESOURCES SR UNSECURED 3.800% 06/01/24		02/17/2016	MORGAN STANLEY		151,875	250,000	2,138
256746-AB-4	DOLLAR TREE INC SR UNSECURED 5.750% 03/01/23		02/26/2016	Tax Free Exchange		500,000	500,000	11,580
26817R-AM-0	DYNEGY INC SR UNSECURED 6.750% 11/01/19		10/14/2016	FIRST BOSTON CORP		309,750	300,000	9,450
35906A-AT-5	FRONTIER COMMUNICATIONS SR UNSECURED 8.875% 09/15/20		06/02/2016	Tax Free Exchange		252,410	250,000	4,746
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/21		02/26/2016	CITIGROUP		250,000	250,000	.0
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		01/11/2016	Tax Free Exchange		94,538	100,000	1,851
55336V-AE-0	MPLX LP SR UNSECURED 4.500% 07/15/23		09/27/2016	Tax Free Exchange		97,817	120,000	1,080
55336V-AG-5	MPLX LP SR UNSECURED 4.875% 12/01/24		09/27/2016	Tax Free Exchange		162,411	200,000	3,142
651290-AQ-1	NEWFIELD EXPLORATION CO SR UNSECURED 5.625% 07/01/24		01/13/2016	Natixis Securities Americas LL		210,625	250,000	703
75281A-AV-1	RANGE RESOURCES CORP SR UNSECURED 5.750% 06/01/21		09/16/2016	Tax Free Exchange		408,333	400,000	.0
780153-AU-6	ROYAL CARIBBEAN CRUISE SR UNSECURED 5.250% 11/15/22		12/21/2016	CHASE SECURITIES		530,998	500,000	3,061
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		10/17/2016	Various		465,938	500,000	1,794
852061-AR-1	SPRINT NEXTEL CORP SR UNSECURED 7.000% 08/15/20		10/17/2016	CITIGROUP		256,250	250,000	3,160
87165L-AF-8	SYNCHRONY CREDIT CARD MASTER SERIES 2015-1 CLASS A 2.370% 03/15/23		02/04/2016	MERRILL LYNCH-MUNI		1,020,430	1,000,000	1,580
87612B-AP-7	TARGA RESOURCES PARTNERS SR UNSECURED 4.250% 11/15/23		10/11/2016	CITIGROUP		483,125	500,000	8,795
87612B-AT-9	TARGA RESOURCES PARTNERS SR UNSECURED 5.000% 01/15/18		01/21/2016	Tax Free Exchange		93,055	100,000	.83
88160Q-AK-9	TESORO LOGISTICS LP/ CORP SR UNSECURED 5.500% 10/15/19		04/08/2016	Tax Free Exchange		521,594	500,000	13,215
911365-BC-7	UNITED RENTALS INC 1ST LIEN 4.625% 07/15/23		01/14/2016	WACHOVIA		243,750	250,000	161
958102-AK-1	WESTERN DIGITAL CORP SR UNSECURED 10.500% 04/01/24		07/21/2016	BARCLAY INVESTMENTS		561,250	500,000	15,021
15135U-AG-4	CENOVUS ENERGY INC SR UNSECURED 3.000% 08/15/22	A	02/26/2016	WARBURG		355,625	500,000	708
878742-BA-2	TECK COMINCO LTD SR UNSECURED 8.000% 06/01/21	A	07/21/2016	GOLDMAN SACHS & CO		536,250	500,000	5,444
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,228,775	9,470,000	121,875
8399997. Total - Bonds - Part 3						9,228,775	9,470,000	121,875
8399998. Total - Bonds - Part 5						9,142,075	8,100,000	42,629
8399999. Total - Bonds						18,370,850	17,570,000	164,504
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
747525-10-3	QUALCOMM INC		03/04/2016	Evercore Group LLC	9,518,000	500,177		.0
87612E-10-6	TARGET CORP		06/06/2016	Strategas Securities, LLC	7,246,000	500,089		.0
911312-10-6	UNITED PARCEL SERVICE		03/14/2016	Evercore Group LLC	4,936,000	500,055		.0
913017-10-9	UNITED TECHNOLOGIES CORP		08/09/2016	Strategas Securities, LLC	4,618,000	500,101		.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,000,422	XXX	0
9799997. Total - Common Stocks - Part 3						2,000,422	XXX	0
9799998. Total - Common Stocks - Part 5						4,005,392	XXX	0
9799999. Total - Common Stocks						6,005,814	XXX	0
9899999. Total - Preferred and Common Stocks						6,005,814	XXX	0
9999999 - Totals						24,376,664	XXX	164,504

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-K8-2	US TREASURY NOTE/BOND 1.000% 08/15/18		06/24/2016	MIZUHO SECURITIES USA		7,350,729	7,300,000	7,247,528	7,247,581	0	9,117	0	9,117	0	7,256,699	0	94,030	94,030	61,344	08/15/2018
912828-VE-7	US TREASURY NOTE/BOND 1.000% 05/31/18		06/24/2016	MIZUHO SECURITIES USA		3,010,439	2,990,000	2,927,162	2,955,146	0	6,925	0	6,925	0	2,962,072	0	48,368	48,368	17,156	05/31/2018
0599999. Subtotal - Bonds - U.S. Governments						10,361,168	10,290,000	10,174,690	10,202,727	0	16,042	0	16,042	0	10,218,771	0	142,398	142,398	78,500	XXX
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED MO DIRECT DEPOSIT 5.000% 03/01/18		06/28/2016	Coventry Health Care (MO)		818,763	795,000	801,430	801,120	0	(2,563)	0	(2,563)	0	798,557	0	20,205	20,205	32,794	03/01/2018
472538-JB-4	JEFFERSON CITY MO SCH DIST UNREFUNDED MO DIRECT DEPOSIT 5.000% 03/01/18		04/13/2016	PNC CAP MKTS		212,565	205,000	206,658	206,616	0	(212)	0	(212)	0	206,404	0	6,161	6,161	6,463	03/01/2018
484873-LT-9	KANSAS CITY MO PREREFUNDED SER A 5.000% 02/01/18		06/27/2016	Mesirow Financial		1,180,521	1,150,000	1,168,531	1,162,322	0	(5,548)	0	(5,548)	0	1,156,774	0	23,747	23,747	52,229	02/01/2018
484873-WF-8	KANSAS CITY MO UNREFUNDED SER A 5.000% 02/01/18		04/13/2016	PNC CAP MKTS		361,655	350,000	355,640	354,494	0	(629)	0	(629)	0	353,866	0	7,789	7,789	12,493	02/01/2018
64990E-N5-2	NEW YORK ST DORM AUTH ST PREREFUNDED GEN PURPOSE SER D 5.000% 02/15/21		03/03/2016	Wachovia		136,307	115,000	134,312	133,361	0	(638)	0	(638)	0	132,723	0	3,584	3,584	3,242	02/15/2021
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEPOSIT PROGRAM 5.000% 03/01/31		06/28/2016	Coventry Health Care (MO)		3,649,860	3,000,000	3,256,980	3,233,504	0	(5,455)	0	(5,455)	0	3,228,048	0	421,812	421,812	123,750	03/01/2031
89837R-AA-0	DARTMOUTH COLL TRUSTEE UNSECURED 4.750% 06/01/19		06/02/2016	Raymond James		131,664	120,000	118,028	119,208	0	96	0	96	0	119,305	0	12,359	12,359	2,945	06/01/2019
89837R-AA-0	DARTMOUTH COLL TRUSTEE UNSECURED 4.750% 06/01/19		05/09/2016	Call 110.8304		88,664	80,000	78,686	79,472	0	9,192	0	9,192	0	88,664	0	0	0	1,668	06/01/2019
969871-XA-5	WILLIAMSON CNTY TN GENERAL OBLIGA 5.000% 04/01/19		04/01/2016	Call 102.0000		1,020,000	1,000,000	1,125,800	1,024,721	0	(4,721)	0	(4,721)	0	1,020,000	0	0	0	25,000	04/01/2019
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						7,599,999	6,815,000	7,246,065	7,114,818	0	(10,478)	0	(10,478)	0	7,104,341	0	495,657	495,657	260,584	XXX
18051V-AT-8	CLARION CNTY PA INDL DEV AUTH BANS-STUDENT HSG 1.050% 05/01/16		04/25/2016	Call 100.0000		1,700,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	0	0	8,628	05/01/2016
185633-BE-3	CLEMSON SC UNIV HGR EDU REV SER B 5.000% 05/01/25		09/20/2016	Wachovia		7,187,906	5,625,000	6,994,856	6,990,040	0	(97,173)	0	(97,173)	0	6,892,867	0	295,039	295,039	228,125	05/01/2025
224888-AD-9	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA HLTH SYS 1.430% 11/01/17		06/27/2016	JEFFRIES		3,009,510	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	9,510	9,510	26,098	11/01/2017
246428-XU-5	DELAWARE TRANSPORTATION REVENUE BONDS 5.000% 07/01/23		06/28/2016	APEX PRYOR SECURITIES		844,073	750,000	837,750	786,755	0	(4,927)	0	(4,927)	0	781,827	0	62,245	62,245	37,292	07/01/2023
3128MC-NE-1	Freddie Mac POOL NO G13789 4.500% 04/01/25		12/01/2016	Paydown		81,229	81,229	85,075	84,019	0	(2,790)	0	(2,790)	0	81,229	0	0	0	1,903	04/01/2025
3128MC-NF-8	Freddie Mac POOL NO G13790 4.500% 04/01/25		12/01/2016	Paydown		54,037	54,037	56,553	56,055	0	(2,018)	0	(2,018)	0	54,037	0	0	0	1,336	04/01/2025
31292L-F3-4	FED HOME LOAN MTGE CORP GOLD POOL NO C03786 3.500% 03/01/42		12/01/2016	Paydown		243,832	243,832	250,423	250,086	0	(6,254)	0	(6,254)	0	243,832	0	0	0	4,903	03/01/2042
312944-FE-6	FED HOME LOAN MTGE CORP GOLD POOL NO A95565 4.000% 12/01/40		12/01/2016	Paydown		85,100	85,100	83,664	83,729	0	1,371	0	1,371	0	85,100	0	0	0	1,893	12/01/2040
3132GT-AA-5	FED HOME LOAN MTGE CORP GOLD POOL NO Q07801 3.500% 04/01/42		12/01/2016	Paydown		515,873	515,873	529,818	529,305	0	(13,432)	0	(13,432)	0	515,873	0	0	0	9,010	04/01/2042
31403E-ND-6	FED NATL MTGE ASSN POOL NO 746556 4.500% 10/01/18		12/01/2016	Paydown		30,729	30,729	30,907	30,729	0	0	0	0	0	30,729	0	0	0	693	10/01/2018
31403H-EB-2	Fannie Mae POOL NO 749030 4.500% 10/01/18		12/01/2016	Paydown		117,216	117,216	117,894	117,155	0	61	0	61	0	117,216	0	0	0	2,942	10/01/2018
467578-BT-6	JACKSON CNTY MO SPL OBLG REVENUE BONDS 5.000% 12/01/17		06/28/2016	Coventry Health Care (MO)		1,528,245	1,500,000	1,587,420	1,510,089	0	(5,430)	0	(5,430)	0	1,504,659	0	23,586	23,586	43,125	12/01/2017
60635A-DQ-4	MISSOURI ST COPS CERTIFICATE PA 2.000% 10/01/17		06/28/2016	Coventry Health Care (MO)		1,525,215	1,500,000	1,463,025	1,489,149	0	2,996	0	2,996	0	1,492,146	0	33,069	33,069	22,250	10/01/2017
60636W-MQ-5	MISSOURI ST HWYS & TRANS COMMUN REVENUE BONDS 5.000% 05/01/24		06/28/2016	Coventry Health Care (MO)		1,674,510	1,500,000	1,678,230	1,580,284	0	(11,308)	0	(11,308)	0	1,568,977	0	105,533	105,533	49,375	05/01/2024
650010-AD-3	NEW YORK STATE THRUWAY AUTH SER A 5.000% 05/01/19		06/28/2016	GOLDMAN SACHS & CO		5,577,750	5,000,000	5,705,200	5,447,582	0	(64,332)	0	(64,332)	0	5,383,250	0	194,500	194,500	248,611	05/01/2019
682001-EF-5	OMAHA NEBRASKA PUB PIIR PREREFUNDED SYS SER A 5.000% 02/01/39		06/27/2016	Mesirow Financial		367,351	358,000	364,551	361,556	0	(1,601)	0	(1,601)	0	359,955	0	7,396	7,396	16,259	02/01/2039
682001-EH-1	OMAHA NEBRASKA PUB PIIR UNREFUNDED SYS SER A 5.000% 02/01/39		06/27/2016	Raymond James		3,482,024	3,392,000	3,454,074	3,425,696	0	(15,174)	0	(15,174)	0	3,410,522	0	71,501	71,501	154,053	02/01/2039
3199999. Subtotal - Bonds - U.S. Special Revenues						28,024,600	25,453,016	27,939,440	27,442,229	0	(220,011)	0	(220,011)	0	27,222,219	0	802,379	802,379	856,496	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00101J-AK-2	ADT CORP SR UNSECURED 6.250% 10/15/21		04/26/2016	Various Coventry Health Care (MO)		525,625	510,000	528,870	525,892	293	(746)	0	(453)	0	525,439	0	186	186	17,047	10/15/2021
037833-AM-2	APPLE INC SR UNSECURED 1.050% 05/05/17		06/28/2016			3,002,949	3,000,000	2,998,410	2,999,272	0	262	0	262	0	2,999,534	0	3,415	3,415	20,300	05/05/2017
044209-AF-1	ASHLAND INC SR UNSECURED 4.750% 08/15/22		04/18/2016	BARCLAY INVESTMENTS		254,375	250,000	252,375	243,125	8,942	(86)	0	8,856	0	251,981	0	2,394	2,394	8,115	08/15/2022
055482-AJ-2	BJ SERVICES CO BOND 6.000% 06/01/18		06/10/2016	Corporate Actions		105,681	100,000	100,200	100,054	0	(6)	0	(6)	0	100,048	0	5,633	5,633	3,150	06/01/2018
06050T-JN-3	BANK OF AMERICA SUBORDINATED 0.914% 06/15/16		06/15/2016	Maturity		200,000	200,000	131,030	194,448	0	5,552	0	5,552	0	200,000	0	0	0	863	06/15/2016
07388L-AE-0	BEAR STEARNS COMMERCIAL MORT SER 2006-PW13 CLASS A4 5.540% 09/11/41		06/01/2016	Paydown		696,815	696,815	770,416	706,278	0	(9,463)	0	(9,463)	0	696,815	0	0	0	15,399	09/11/2041
095370-AA-0	BLUE CUBE SPINCO INC SR UNSECURED 9.750% 10/15/23		10/03/2016	Tax Free Exchange		521,796	500,000	524,375	523,672	0	(1,877)	0	(1,877)	0	521,796	0	0	0	49,021	10/15/2023
12189T-AY-0	BURLINGTON NORTHERN SANTA FE SR UNSECURED NOTE 5.650% 05/01/17		12/12/2016	TD Securities (USA)		1,016,930	1,000,000	1,127,610	1,055,844	0	(39,932)	0	(39,932)	0	1,015,912	0	1,018	1,018	63,406	05/01/2017
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED 6.625% 01/31/22		03/11/2016	GOLDMAN SACHS & CO		422,000	400,000	428,000	421,500	1,004	(1,762)	0	(758)	0	420,741	0	1,259	1,259	16,636	01/31/2022
12592B-AD-6	CNH INDUSTRIAL CAPITAL L SR UNSECURED 3.875% 07/16/18		10/11/2016	Various		507,000	500,000	501,641	483,750	17,830	(404)	0	17,426	0	501,176	0	5,824	5,824	22,583	07/16/2018
126304-AK-0	CSC HOLDINGS INC SR UNSECURED 7.625% 07/15/18		06/20/2016	DEUTSCHE BANK		107,750	100,000	115,375	105,250	2,853	(1,462)	0	1,391	0	106,641	0	1,109	1,109	7,159	07/15/2018
126650-CA-6	CVS CAREMARK CORP SR UNSECURED 1.200% 12/05/16		12/05/2016	Maturity		2,000,000	2,000,000	1,999,240	1,999,758	0	242	0	242	0	2,000,000	0	0	0	24,000	12/05/2016
131347-CE-4	CALPINE CORP SR UNSECURED 5.375% 01/15/23		12/05/2016	DAIN RAUSCHER INC-69211		237,188	250,000	224,375	224,375	45	2,713	0	2,758	0	227,133	0	10,054	10,054	15,416	01/15/2023
15089Q-AD-6	CELANESE US HOLDINGS LLC SR UNSECURED 4.625% 11/15/22		07/19/2016	MORGAN STANLEY		219,000	200,000	202,750	197,000	5,403	(168)	0	5,235	0	202,235	0	16,765	16,765	7,888	11/15/2022
156700-AW-6	CENTURYTEL INC SR UNSECURED 5.625% 04/01/20		06/23/2016	CITIGROUP		167,239	161,000	174,283	159,189	10,464	(925)	0	9,539	0	168,727	0	(1,488)	(1,488)	6,717	04/01/2020
165167-CQ-8	CHESAPEAKE ENERGY CORP CO GTD 8.000% 12/15/22		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
17311Q-BK-5	CITIGROUP COMMERCIAL MTGE TR SER 2007-C6 CLASS A4 5.711% 12/10/49		05/11/2016	CHASE SECURITIES		1,035,781	1,000,000	1,150,742	1,045,270	0	(15,678)	0	(15,678)	0	1,029,591	0	6,190	6,190	26,565	12/10/2049
191216-BR-0	COCA-COLA CO/THE SR UNSECURED 0.875% 10/27/17		12/07/2016	HSBC SEC INC		998,290	1,000,000	999,560	999,597	0	208	0	208	0	999,805	0	(1,515)	(1,515)	9,844	10/27/2017
191216-BT-6	COCA-COLA CO/THE SR UNSECURED 1.875% 10/27/20		12/08/2016	BNY CAPITAL MARKETS		995,240	1,000,000	998,240	998,290	0	324	0	324	0	998,614	0	(3,374)	(3,374)	21,146	10/27/2020
21036P-AN-8	CONSTELLATION BRANDS INC SR UNSECURED 4.750% 11/15/24		11/28/2016	CHASE SECURITIES		107,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	7,000	7,000	4,961	11/15/2024
22025Y-AM-2	CORRECTIONS CORP OF AMER SR UNSECURED 4.125% 04/01/20		10/13/2016	Various		563,969	600,000	567,000	594,000	2,343	944	29,966	(26,679)	0	567,321	0	(3,352)	(3,352)	25,647	04/01/2020
22545L-AD-1	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS A3 5.311% 12/15/39		07/28/2016	MORGAN STANLEY		212,073	211,478	235,930	215,758	0	(2,631)	0	(2,631)	0	213,126	0	(1,053)	(1,053)	6,583	12/15/2039
22545L-AD-1	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS A3 5.311% 12/15/39		08/01/2016	Paydown		729,243	729,243	813,561	743,999	0	(14,757)	0	(14,757)	0	729,243	0	0	0	21,627	12/15/2039
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SERIES 2006- C4 CLASS A3 5.467% 09/15/39		02/04/2016	CHASE SECURITIES		729,171	724,867	813,352	740,741	0	(1,221)	0	(1,221)	0	739,520	0	(10,349)	(10,349)	7,484	09/15/2039
22545M-AD-9	CREDIT SUISSE MORTGAGE CAPITAL SERIES 2006- C4 CLASS A3 5.467% 09/15/39		02/01/2016	Paydown		63,628	63,628	71,395	65,021	0	(1,393)	0	(1,393)	0	63,628	0	0	0	316	09/15/2039
22818V-AB-3	CROWN AMER CAP CORP III CO GTD 6.250% 02/01/21		02/28/2016	Call 103.1250		103,125	100,000	106,500	103,231	0	(106)	0	(106)	0	103,125	0	0	0	3,594	02/01/2021
23331A-BJ-7	D.R. HORTON INC SR UNSECURED 3.750% 03/01/19		10/06/2016	CITIGROUP		260,313	250,000	250,250	250,000	162	(41)	0	121	0	250,121	0	10,191	10,191	10,443	03/01/2019
23331A-BK-4	D.R. HORTON INC SR UNSECURED 4.000% 02/15/20		10/06/2016	CITIGROUP		263,438	250,000	250,000	250,000	0	0	0	0	0	250,000	0	13,438	13,438	11,583	02/15/2020
24422E-SD-2	DEERE JOHN CAP CORP SR UNSECURED 1.050% 10/11/16		06/28/2016	Coventry Health Care (MO)		2,001,316	2,000,000	1,997,460	1,999,326	0	413	0	413	0	1,999,740	0	1,576	1,576	14,992	10/11/2016
257867-AX-9	DONNELLEY R.R. & SONS SR UNSECURED 7.250% 05/15/18		09/30/2016	Corporate Action		107,250	100,000	109,250	104,717	0	(1,363)	0	(1,363)	0	103,354	0	3,896	3,896	6,098	05/15/2018

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26441C-AK-1	DUKE ENERGY CORP SR UNSECURED 2.100% 06/15/18		12/09/2016	SUNTRUST CAP MARKETS		1,507,905	1,500,000	1,499,910	1,499,956	0	21	0	21	0	1,499,976	0	7,929	7,929	31,413	06/15/2018
26817R-AN-8	DYNEGY INC SR UNSECURED 7.375% 11/01/22		01/08/2016	Various		263,100	300,000	261,000	261,000	0	122	0	122	0	261,122	0	1,978	1,978	4,388	11/01/2022
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625% 02/15/21		03/11/2016	Various		198,875	200,000	196,614	184,000	12,991	108	0	13,099	0	197,099	0	1,776	1,776	5,306	02/15/2021
269871-AB-5	EAGLE SPINCO INC SR UNSECURED 4.625% 02/15/21		09/07/2016	Tax Free Exchange		146,962	150,000	146,250	138,000	8,549	413	0	8,962	0	146,962	0	0	0	7,361	02/15/2021
29273E-AA-6	ENDO FINANCE LLC SR UNSECURED 6.000% 02/01/25		06/01/2016	BARCLAY INVESTMENTS		432,500	500,000	468,750	482,867	0	799	14,447	(13,648)	0	469,220	0	(36,720)	(36,720)	25,642	02/01/2025
30219G-AJ-7	EXPRESS SCRIPTS HOLDING SR UNSECURED 1.250% 06/02/17		01/13/2016	CHASE SECURITIES		1,490,595	1,500,000	1,499,430	1,499,723	0	8	0	8	0	1,499,731	0	(9,136)	(9,136)	2,448	06/02/2017
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED 5.750% 03/01/23		07/26/2016	Tax Free Exchange		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	25,955	03/01/2023
35906A-AR-9	FRONTIER COMMUNICATIONS SR UNSECURED 8.875% 09/15/20		06/02/2016	Tax Free Exchange		252,410	250,000	252,813	252,627	0	(218)	0	(218)	0	252,410	0	0	0	15,223	09/15/2020
36246L-AE-1	GS MORTGAGE SECURITIES CORP II SERIES 2007- GG10 CLASS A4 5.795% 08/10/45		06/07/2016	CHASE SECURITIES		1,789,886	1,744,501	1,947,504	1,817,326	0	(23,228)	0	(23,228)	0	1,794,098	0	(4,212)	(4,212)	54,403	08/10/2045
36246L-AE-1	GS MORTGAGE SECURITIES CORP II SERIES 2007- GG10 CLASS A4 5.795% 08/10/45		06/01/2016	Paydown		47,393	47,393	52,908	49,371	0	(1,978)	0	(1,978)	0	47,393	0	0	0	566	08/10/2045
364725-BD-2	GANNETT CO INC SR UNSECURED 5.125% 10/15/19		04/07/2016	BARCLAY INVESTMENTS		104,000	100,000	98,917	99,145	0	65	0	65	0	99,210	0	4,790	4,790	2,520	10/15/2019
38141G-RC-0	GOLDMAN SACHS GROUP SR UNSECURED 2.375% 01/22/18		12/07/2016	GOLDMAN SACHS & CO		1,258,075	1,250,000	1,264,025	1,257,790	0	(3,553)	0	(3,553)	0	1,254,237	0	3,838	3,838	41,233	01/22/2018
382550-BD-2	GOODYEAR TIRE & RUBBER SR UNSECURED 6.500% 03/01/21		06/13/2016	Call 104.8750		104,875	100,000	105,813	104,176	0	699	0	699	0	104,875	0	0	0	5,092	03/01/2021
410345-AG-7	HANESBRANDS INC CO GTD 6.375% 12/15/20		05/03/2016	WACHOVIA		103,500	100,000	107,750	103,139	0	(367)	0	(367)	0	102,771	0	729	729	2,497	12/15/2020
437076-BB-7	HOME DEPOT INC SR UNSECURED 2.250% 09/10/18		12/12/2016	Baird (Robert W)		1,520,700	1,500,000	1,534,500	1,519,228	0	(6,947)	0	(6,947)	0	1,512,281	0	8,419	8,419	42,656	09/10/2018
446413-AG-1	HUNTINGTON INGALLS INDUS SR UNSECURED 5.000% 12/15/21		05/09/2016	WACHOVIA		525,625	500,000	504,063	503,267	0	(282)	0	(282)	0	502,985	0	22,640	22,640	10,208	12/15/2021
457030-AJ-3	INGLES MARKETS INC SR UNSECURED 5.750% 06/15/23		05/05/2016	CITIGROUP		103,250	100,000	100,000	99,750	250	0	0	250	0	100,000	0	3,250	3,250	2,316	06/15/2023
46629P-AC-2	JP MORGAN CHASE COMM MTGE SER 2006-LDP9 CLASS A3 5.336% 05/15/47		07/13/2016	MORGAN STANLEY		890,387	884,308	978,542	903,886	0	(11,061)	0	(11,061)	0	892,825	0	(2,438)	(2,438)	29,819	05/15/2047
46629P-AC-2	JP MORGAN CHASE COMM MTGE SER 2006-LDP9 CLASS A3 5.336% 05/15/47		07/01/2016	Paydown		68,295	68,295	75,573	69,807	0	(1,512)	0	(1,512)	0	68,295	0	0	0	991	05/15/2047
478373-AB-9	JOHNSON CONTROLS INC SR UNSECURED 1.400% 11/02/17		12/07/2016	CHASE SECURITIES		1,499,460	1,500,000	1,498,080	1,498,935	0	543	0	543	0	1,499,479	0	(19)	(19)	23,333	11/02/2017
50076Q-AY-2	KRAFT FOODS GROUP INC SR UNSECURED 2.250% 06/05/17		12/08/2016	WACHOVIA		501,615	500,000	499,186	499,724	0	181	0	181	0	499,905	0	1,710	1,710	11,500	06/05/2017
521865-AX-3	LEAR CORP SR UNSECURED 5.250% 01/15/25		10/07/2016	Various		543,438	500,000	487,500	487,792	0	799	0	799	0	488,591	0	54,846	54,846	32,630	01/15/2025
527298-AY-9	LEVEL 3 FINANCING INC SR UNSECURED 6.125% 01/15/21		06/09/2016	GOLDMAN SACHS & CO		114,950	110,000	112,848	112,085	0	(307)	0	(307)	0	111,777	0	3,173	3,173	4,473	01/15/2021
527298-BE-2	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		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
53219L-AM-1	LIFEPOINT HOSPITALS INC SR UNSECURED 5.500% 12/01/21		09/07/2016	BANC AMERICA		491,150	470,000	484,322	476,300	5,059	(1,892)	0	3,167	0	479,468	0	11,682	11,682	20,177	12/01/2021
532716-AS-6	LIMITED BRANDS INC CO GTD 7.000% 05/01/20		08/09/2016	GOLDMAN SACHS & CO		126,775	110,000	122,375	118,610	0	(1,114)	0	(1,114)	0	117,496	0	9,279	9,279	6,010	05/01/2020
55336V-AD-2	MPLX LP SR UNSECURED 4.500% 07/15/23		09/27/2016	Tax Free Exchange		97,817	120,000	96,000	96,060	0	1,757	0	1,757	0	97,817	0	0	0	6,480	07/15/2023
55336V-AF-7	MPLX LP SR UNSECURED 4.875% 12/01/24		09/27/2016	Tax Free Exchange		162,411	200,000	160,000	160,074	0	2,337	0	2,337	0	162,411	0	0	0	8,017	12/01/2024
59562V-AW-7	MIDAMERICAN ENERGY HLDGS SR UNSECURED 1.100% 05/15/17		12/01/2016	Keybanc Capital Markets Inc		2,000,080	2,000,000	1,998,088	1,999,126	0	586	0	586	0	1,999,713	0	367	367	23,283	05/15/2017
61749M-AV-1	MORGAN STANLEY CAPITAL I SER 2006-T23 CLASS A4 6.133% 08/12/41		06/01/2016	Paydown		1,665,515	1,665,515	1,860,172	1,683,762	0	(18,247)	0	(18,247)	0	1,665,515	0	0	0	26,317	08/12/2041
61757L-AE-0	MORGAN STANLEY CAPITAL I SERIES 2008-T29 CLASS A4 6.477% 01/11/43		08/03/2016	MORGAN STANLEY		853,715	810,951	944,092	860,014	0	(13,470)	0	(13,470)	0	846,544	0	7,172	7,172	35,631	01/11/2043

SCHEDULE D - PART 4

E14.3

E14.3

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						4,673,061	XXX	4,005,392		0	0	0	0	0	4,005,392	0	667,669	667,669	72,595	XXX
9799999. Total - Common Stocks						4,673,061	XXX	4,005,392	0	0	0	0	0	0	4,005,392	0	667,669	667,669	72,595	XXX
9899999. Total - Preferred and Common Stocks						4,673,061	XXX	4,005,392	0	0	0	0	0	0	4,005,392	0	667,669	667,669	72,595	XXX
9999999 - Totals						111,693,070	XXX	112,341,194	96,771,945	737,017	(410,762)	56,168	270,087	0	110,189,502	0	1,503,568	1,503,568	2,865,045	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
677522-HU-1	OHIO ST REF-SER A 5.000% 12/15/24		07/22/2016	RAMIREZ	12/14/2016	Citigroup	3,950,000	5,056,988	4,727,439	5,007,556	0	(49,432)	0	(49,432)	0	0	(280,117)	(280,117)	100,944	22,493
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							3,950,000	5,056,988	4,727,439	5,007,556	0	(49,432)	0	(49,432)	0	0	(280,117)	(280,117)	100,944	22,493
462460-4Z-6	IOWA ST HGR EDU LOAN AUTH RANS-REF-PRIV CLG FAC-UPPER IA 1.000% 09/01/18		08/17/2016	Raymond James	08/22/2016	Raymond James	3,000,000	3,000,000	3,001,350	3,000,000	0	0	0	0	0	0	1,350	1,350	0	0
3199999. Subtotal - Bonds - U.S. Special Revenues							3,000,000	3,000,000	3,001,350	3,000,000	0	0	0	0	0	0	1,350	1,350	0	0
125430-AR-1	CHS COMMUNITY HEALTH SYS SECURED 5.125% 08/15/18		02/11/2016	CHASE SECURITIES	05/03/2016	GOLDMAN SACHS & CO	250,000	249,375	255,625	249,406	0	31	0	31	0	0	6,219	6,219	2,812	71
212015-AF-8	CONTINENTAL RESOURCES SR UNSECURED 7.125% 04/01/21		02/18/2016	MORGAN STANLEY	11/10/2016	Call 103.5630	250,000	196,875	258,908	258,908	0	62,033	0	62,033	0	0	0	0	19,742	7,026
767754-CH-5	RITE AID CORP SR UNSECURED 6.125% 04/01/23		01/13/2016	DEUTSCHE BANK	04/13/2016	MORGAN STANLEY	250,000	258,750	267,500	258,377	0	(373)	0	(373)	0	0	9,123	9,123	16,036	12,250
960413-AL-6	WESTLAKE CHEMICAL CORP SR UNSECURED 4.625% 02/15/21		09/07/2016	Tax Free Exchange	09/13/2016	BARCLAY INVESTMENTS	150,000	146,962	156,000	146,975	0	14	0	14	0	0	9,025	9,025	597	424
98212B-AC-7	WPX ENERGY INC SR UNSECURED 5.250% 01/15/17		01/20/2016	BARCLAY INVESTMENTS	05/02/2016	Corporate Action	250,000	233,125	253,750	237,557	0	4,432	0	4,432	0	0	16,193	16,193	3,901	365
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,150,000	1,085,087	1,191,783	1,151,223	0	66,137	0	66,137	0	0	40,560	40,560	43,088	20,136
8399998. Total - Bonds							8,100,000	9,142,075	8,920,572	9,158,779	0	16,705	0	16,705	0	0	(238,207)	(238,207)	144,032	42,629
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
097023-10-5	BOEING CO		02/26/2016	Strategas Securities, LLC	11/14/2016	Strategas Securities, LLC	4,225,000	500,757	630,294	500,757	0	0	0	0	0	0	129,537	129,537	13,816	0
17275R-10-2	CISCO SYSTEMS INC		02/26/2016	Strategas Securities, LLC	11/11/2016	Strategas Securities, LLC	19,000,000	503,475	593,750	503,475	0	0	0	0	0	0	90,275	90,275	14,820	0
244199-10-5	DEERE & CO		04/01/2016	Strategas Securities, LLC	11/11/2016	Strategas Securities, LLC	6,544,000	500,156	592,294	500,156	0	0	0	0	0	0	92,138	92,138	7,853	0
458140-10-0	INTEL CORP		03/04/2016	Evercore Group LLC	11/11/2016	Strategas Securities, LLC	16,258,000	500,298	560,320	500,298	0	0	0	0	0	0	60,022	60,022	12,681	0
459200-10-1	IBM CORP		02/26/2016	Strategas Securities, LLC	05/19/2016	Strategas Securities, LLC	3,776,000	500,043	554,256	500,043	0	0	0	0	0	0	54,213	54,213	5,286	0
478160-10-4	JOHNSON & JOHNSON		05/06/2016	Strategas Securities, LLC	07/12/2016	Strategas Securities, LLC	4,446,000	500,125	545,389	500,125	0	0	0	0	0	0	45,264	45,264	3,557	0
539830-10-9	LOCKHEED MARTIN CORP		03/14/2016	Evercore Group LLC	07/12/2016	Strategas Securities, LLC	2,305,000	499,896	587,206	499,896	0	0	0	0	0	0	87,310	87,310	3,803	0
655844-10-8	NORFOLK SOUTHERN CORP		04/14/2016	Strategas Securities, LLC	11/11/2016	Strategas Securities, LLC	6,090,000	500,642	609,552	500,642	0	0	0	0	0	0	108,910	108,910	10,779	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)								4,005,392	4,673,061	4,005,392	0	0	0	0	0	0	667,669	667,669	72,595	0
9799998. Total - Common Stocks								4,005,392	4,673,061	4,005,392	0	0	0	0	0	0	667,669	667,669	72,595	0
9899999. Total - Preferred and Common Stocks								4,005,392	4,673,061	4,005,392	0	0	0	0	0	0	667,669	667,669	72,595	0
9999999 - Totals								13,147,467	13,593,633	13,164,171	0	16,705	0	16,705	0	0	429,462	429,462	216,627	42,629

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Subtotal - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - SVO Identified Funds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
60934N-50-0	FEDERATED INVESTORS INC TREASURY OBLIGATION FUND			12/29/2016	Various		1,057	0	0	0	0	0	1,057	0	0	0.000	0.281		15	0
8899999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO							1,057	0	0	0	0	XXX	1,057	0	0	XXX	XXX	XXX	15	0
9199999 - Totals							1,057	0	0	0	0	XXX	1,057	0	0	XXX	XXX	XXX	15	0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Citibank New Castle, DE					20,898,854	XXX
Wells Fargo San Francisco, CA					0	XXX
State Street Bank Boston, MA					131,848	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	21,030,702	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	21,030,702	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	21,030,702	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	20,433,097	4. April.....	36,536,464	7. July.....	23,376,374	10. October.....	23,285,291
2. February.....	22,990,086	5. May.....	23,146,763	8. August.....	22,887,425	11. November.....	23,670,929
3. March.....	19,664,588	6. June.....	20,196,889	9. September.....	22,400,492	12. December.....	21,030,702

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B RSD by INS CODE AR 23-76-118	312,830	314,843	0	0
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B RSD by INS CODE MO 354.410 RSMo	933,526	939,530	0	0
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B RSD by INS CODE O.S.36.1613	551,177	554,723	0	0
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,797,533	1,809,095	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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