



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015
OF THE CONDITION AND AFFAIRS OF THE
COVENTRY HEALTH CARE OF KANSAS, INC.

NAIC Group Code	00001	(Current Period)	,	00001	(Prior Period)	NAIC Company Code	95489	Employer's ID Number	48-0840330
Organized under the Laws of	Kansas					State of Domicile or Port of Entry	Kansas		
Country of Domicile	United States								
Licensed as business type:	Life, Accident & Health []			Property/Casualty []			Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []			Vision Service Corporation []			Health Maintenance Organization [X]		
	Other []			Is HMO, Federally Qualified? Yes [] No [X]					
Incorporated/Organized	01/02/1976			Commenced Business			10/01/1981		
Statutory Home Office	8535 E. 21st Street N.					Wichita, KS, US 67206			
	(Street and Number)					(City or Town, State, Country and Zip Code)			
Main Administrative Office	9401 Indian Creek Parkway, St 1300								
	Overland Park, KY, US 66210					913-202-5400			
	(City or Town, State, Country and Zip Code)					(Area Code) (Telephone Number)			
Mail Address	9401 Indian Creek Parkway, Ste 1300					Overland Park, KS, US 66210			
	(Street and Number or P.O. Box)					(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	9401 Indian Creek Parkway, Ste1300								
	Overland Park, KS, US 66210					913-202-5400			
	(City or Town, State, Country and Zip Code)					(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	www.chckansas.com								
Statutory Statement Contact	Frank F. Chronister					717-541-5742			
	(Name)					(Area Code) (Telephone Number) (Extension)			
	fchronister@aetna.com					717-526-2888			
	(E-Mail Address)					(Fax Number)			

OFFICERS

Name	Title	Name	Title
Michael A. Nelson #	President	Elaine Rose Cofrancesco	Vice President and Treasurer
Edward Chung-I Lee	Vice President and Secretary		

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

Michael A. Nelson President	Elaine Rose Cofrancesco Vice President and Treasurer	Edward Chung-I Lee Vice President and Secretary
Subscribed and sworn to before me this _____ day of _____, _____		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number _____		
2. Date filed _____		
3. Number of pages attached _____		

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	11,991,628	6.893	11,991,628		11,991,628	6.893
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 mortgage-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	6,069,125	3.488	6,069,125		6,069,125	3.488
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	11,080,822	6.369	11,080,822		11,080,822	6.369
1.43 Revenue and assessment obligations	48,280,394	27.751	48,280,394		48,280,394	27.751
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	4,438,414	2.551	4,438,414		4,438,414	2.551
1.513 All other	10,011,779	5.755	10,011,779		10,011,779	5.755
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	0.000	0		0	0.000
1.523 All other	1,489,149	0.856	1,489,149		1,489,149	0.856
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	53,654,704	30.840	53,654,704		53,654,704	30.840
2.2 Unaffiliated non-U.S. securities (including Canada)	6,721,269	3.863	6,721,269		6,721,269	3.863
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		0.000			0	0.000
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	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	20,238,688	11.633	20,238,688	0	20,238,688	11.633
11. Other invested assets		0.000			0	0.000
12. Total invested assets	173,975,972	100.000	173,975,972	0	173,975,972	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13.....	0
3.2	Totals, Part 3, Column 11.....	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....	0
5.	Deduct amounts received on disposals, Part 3, Column 15.....	0
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15.....	0
6.2	Totals, Part 3, Column 13.....	0
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12.....	0
7.2	Totals, Part 3, Column 10.....	0
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11.....	0
8.2	Totals, Part 3, Column 9.....	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12.....	0
3.2	Totals, Part 3, Column 11	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	0
5.2	Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....	0
7.	Deduct amounts received on disposals, Part 3, Column 15.....	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	0
9.2	Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	0
10.2	Totals, Part 3, Column 10	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
12.	Total valuation allowance.....	
13.	Subtotal (Line 11 plus Line 12).....	0
14.	Deduct total nonadmitted amounts.....	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16.....	0
3.2	Totals, Part 3, Column 12.....	0
4.	Accrual of discount.....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	0
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....	0
7.	Deduct amounts received on disposals, Part 3, Column 16.....	0
8.	Deduct amortization of premium and depreciation.....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17.....	0
9.2	Totals, Part 3, Column 14.....	0
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	0
10.2	Totals, Part 3, Column 11.....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12.	Deduct total nonadmitted amounts.....	
13.	Statement value at end of current period (Line 11 minus Line 12).....	0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	138,629,081
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	61,111,788
3.	Accrual of discount.....	75,060
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12.....	(1,000,420)
4.2	Part 2, Section 1, Column 15.....	0
4.3	Part 2, Section 2, Column 13.....	0
4.4	Part 4, Column 11.....	233,382
5.	Total gain (loss) on disposals, Part 4, Column 19.....	(767,038)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	(486,896)
7.	Deduct amortization of premium.....	42,907,591
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.....	0
8.3	Part 2, Section 2, Column 16.....	0
8.4	Part 4, Column 15.....	0
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1	Part 1, Column 14.....	546,907
9.2	Part 2, Section 1, Column 17.....	0
9.3	Part 2, Section 2, Column 14.....	0
9.4	Part 4, Column 13.....	83,869
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	630,776
11.	Deduct total nonadmitted amounts.....	153,737,282
12.	Statement value at end of current period (Line 10 minus Line 11).....	0

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 Governments (Including all obligations guaranteed by governments)	1. United States	11,991,628	12,028,105	11,946,651	12,100,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	11,991,628	12,028,105	11,946,651	12,100,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,069,125	6,284,157	6,215,054	5,155,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	11,080,822	11,397,764	11,236,799	10,500,000
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	54,207,957	55,512,208	55,307,518	49,519,075
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	63,666,483	63,912,296	65,748,704	64,841,759
	9. Canada	1,242,707	1,244,144	1,256,250	1,250,000
	10. Other Countries	5,478,562	5,440,469	5,638,598	5,250,000
	11. Totals	70,387,752	70,596,909	72,643,552	71,341,759
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	153,737,284	155,819,143	157,349,574	148,615,834
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	153,737,284	155,819,143	157,349,574	

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,003	11,991,629	0	0	0	11,992,632	7.8	5,123,250	3.6	11,992,632	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,003	11,991,629	0	0	0	11,992,632	7.8	5,123,250	3.6	11,992,632	0
2. All Other Governments											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	0	0	6,069,126	0	0	6,069,126	3.9	3,684,194	2.6	6,069,126	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	6,069,126	0	0	6,069,126	3.9	3,684,194	2.6	6,069,126	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	1,024,721	2,524,553	0	7,531,548	0	11,080,822	7.2	14,513,693	10.2	11,080,822	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	1,024,721	2,524,553	0	7,531,548	0	11,080,822	7.2	14,513,693	10.2	11,080,822	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	2,330,305	21,627,833	13,716,522	6,290,228	4,274,380	48,239,268	31.2	47,588,080	33.6	48,239,268	0
5.2 NAIC 2	1,700,000	4,268,687	0	0	0	5,968,687	3.9	1,294,381	0.9	5,968,687	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	4,030,305	25,896,520	13,716,522	6,290,228	4,274,380	54,207,955	35.1	48,882,461	34.5	54,207,955	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	11,506,176	20,404,207	0	0	0	31,910,383	20.7	32,308,018	22.8	31,230,757	679,626
6.2 NAIC 2	1,999,758	10,462,874	715,758	0	0	13,178,390	8.5	13,530,908	9.5	12,682,256	496,134
6.3 NAIC 3	206,369	11,286,339	8,941,991	331,000	0	20,765,699	13.4	20,721,793	14.6	18,908,633	1,857,066
6.4 NAIC 4	499,063	1,890,145	2,823,698	0	0	5,212,906	3.4	3,047,875	2.1	3,302,518	1,910,388
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	14,211,366	44,043,565	12,481,447	331,000	0	71,067,378	46.0	69,608,594	49.1	66,124,164	4,943,214
7. Hybrid Securities											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 14,862,205	56,548,222	19,785,648	13,821,776	4,274,380	109,292,231	70.8	XXX	XXX	108,612,605	679,626
9.2 NAIC 2	(d) 3,699,758	14,731,561	715,758	0	0	19,147,077	12.4	XXX	XXX	18,650,943	496,134
9.3 NAIC 3	(d) 206,369	11,286,339	8,941,991	331,000	0	20,765,699	13.4	XXX	XXX	18,908,633	1,857,066
9.4 NAIC 4	(d) 499,063	1,890,145	2,823,698	0	0	5,212,906	3.4	XXX	XXX	3,302,518	1,910,388
9.5 NAIC 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	19,267,395	84,456,267	32,267,095	14,152,776	4,274,380	154,417,913	100.0	XXX	XXX	149,474,699	4,943,214
9.8 Line 9.7 as a % of Col. 6	12.5	54.7	20.9	9.2	2.8	100.0	XXX	XXX	XXX	96.8	3.2
10. Total Bonds Prior Year											
10.1 NAIC 1	10,109,524	58,280,454	14,522,851	14,849,790	5,454,616	XXX	XXX	103,217,235	72.8	100,458,315	2,758,920
10.2 NAIC 2	0	12,485,581	2,339,708	0	0	XXX	XXX	14,825,289	10.5	14,585,289	240,000
10.3 NAIC 3	418,900	5,050,440	14,752,453	500,000	0	XXX	XXX	20,721,793	14.6	17,383,792	3,338,001
10.4 NAIC 4	105,161	1,278,710	1,664,004	0	0	XXX	XXX	3,047,875	2.1	1,894,548	1,153,327
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	10,633,585	77,095,185	33,279,016	15,349,790	5,454,616	XXX	XXX	141,812,192	100.0	134,321,944	7,490,248
10.8 Line 10.7 as a % of Col. 8	7.5	54.4	23.5	10.8	3.8	XXX	XXX	100.0	XXX	94.7	5.3
11. Total Publicly Traded Bonds											
11.1 NAIC 1	14,182,579	56,548,222	19,785,648	13,821,776	4,274,380	108,612,605	70.3	100,458,315	70.8	108,612,605	XXX
11.2 NAIC 2	3,699,758	14,491,561	459,625	0	0	18,650,944	12.1	14,585,289	10.3	18,650,944	XXX
11.3 NAIC 3	206,369	10,202,945	8,168,318	331,000	0	18,908,632	12.2	17,383,792	12.3	18,908,632	XXX
11.4 NAIC 4	499,063	1,890,145	913,310	0	0	3,302,518	2.1	1,894,548	1.3	3,302,518	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	18,587,769	83,132,873	29,326,901	14,152,776	4,274,380	149,474,699	96.8	134,321,944	94.7	149,474,699	XXX
11.8 Line 11.7 as a % of Col. 6	12.4	55.6	19.6	9.5	2.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.0	53.8	19.0	9.2	2.8	96.8	XXX	XXX	XXX	96.8	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	679,626	0	0	0	0	679,626	0.4	2,758,920	1.9	XXX	679,626
12.2 NAIC 2	0	240,000	256,134	0	0	496,134	0.3	240,000	0.2	XXX	496,134
12.3 NAIC 3	0	1,083,394	773,672	0	0	1,857,066	1.2	3,338,001	2.4	XXX	1,857,066
12.4 NAIC 4	0	0	1,910,388	0	0	1,910,388	1.2	1,153,327	0.8	XXX	1,910,388
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	679,626	1,323,394	2,940,194	0	0	4,943,214	3.2	7,490,248	5.3	XXX	4,943,214
12.8 Line 12.7 as a % of Col. 6	13.7	26.8	59.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.4	0.9	1.9	0.0	0.0	3.2	XXX	XXX	XXX	XXX	3.2

(a) Includes \$ 4,943,214 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 is 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 680,629 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2015 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	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	1,003	11,991,629	0	0	0	11,992,632	7.8	5,123,250	3.6	11,992,632	0
1.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals	1,003	11,991,629	0	0	0	11,992,632	7.8	5,123,250	3.6	11,992,632	0
2. All Other Governments												
2.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations	0	0	6,069,126	0	0	6,069,126	3.9	3,684,194	2.6	6,069,126	0
3.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5	Totals	0	0	6,069,126	0	0	6,069,126	3.9	3,684,194	2.6	6,069,126	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	1,024,721	2,524,553	0	7,531,548	0	11,080,822	7.2	14,513,693	10.2	11,080,822	0
4.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals	1,024,721	2,524,553	0	7,531,548	0	11,080,822	7.2	14,513,693	10.2	11,080,822	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	3,210,089	22,415,930	12,697,650	5,757,778	4,198,946	48,280,393	31.3	41,934,448	29.6	48,280,393	0
5.2	Residential Mortgage-Backed Securities	820,217	1,991,441	1,018,872	532,450	75,433	4,438,413	2.9	5,464,849	3.9	4,438,413	0
5.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities	0	1,489,149	0	0	0	1,489,149	1.0	1,483,164	1.0	1,489,149	0
5.5	Totals	4,030,306	25,896,520	13,716,522	6,290,228	4,274,379	54,207,955	35.1	48,882,461	34.5	54,207,955	0
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	7,078,278	41,164,874	12,481,447	331,000	0	61,055,599	39.5	58,571,585	41.3	56,112,385	4,943,214
6.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities	7,133,088	2,878,692	0	0	0	10,011,780	6.5	11,037,009	7.8	10,011,780	0
6.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals	14,211,366	44,043,566	12,481,447	331,000	0	71,067,379	46.0	69,608,594	49.1	66,124,165	4,943,214
7. Hybrid Securities												
7.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2015 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 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	11,314,091	78,096,986	31,248,223	13,620,326	4,198,946	138,478,572	89.7	XXX	XXX	133,535,358	4,943,214
9.2 Residential Mortgage-Backed Securities	820,217	1,991,441	1,018,872	532,450	75,433	4,438,413	2.9	XXX	XXX	4,438,413	0
9.3 Commercial Mortgage-Backed Securities	7,133,088	2,878,692	0	0	0	10,011,780	6.5	XXX	XXX	10,011,780	0
9.4 Other Loan-Backed and Structured Securities	0	1,489,149	0	0	0	1,489,149	1.0	XXX	XXX	1,489,149	0
9.5 Totals	19,267,396	84,456,268	32,267,095	14,152,776	4,274,379	154,417,914	100.0	XXX	XXX	149,474,700	4,943,214
9.6 Lines 9.5 as a % Col. 6	12.5	54.7	20.9	9.2	2.8	100.0	XXX	XXX	XXX	96.8	3.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	6,921,926	65,192,881	32,015,360	14,440,561	5,256,442	XXX	XXX	123,827,170	87.3	116,336,922	7,490,248
10.2 Residential Mortgage-Backed Securities	852,639	2,241,151	1,263,656	909,229	198,174	XXX	XXX	5,464,849	3.9	5,464,849	0
10.3 Commercial Mortgage-Backed Securities	2,859,020	8,177,989	0	0	0	XXX	XXX	11,037,009	7.8	11,037,009	0
10.4 Other Loan-Backed and Structured Securities	0	1,483,164	0	0	0	XXX	XXX	1,483,164	1.0	1,483,164	0
10.5 Totals	10,633,585	77,095,185	33,279,016	15,349,790	5,454,616	XXX	XXX	141,812,192	100.0	134,321,944	7,490,248
10.6 Line 10.5 as a % of Col. 8	7.5	54.4	23.5	10.8	3.8	XXX	XXX	100.0	XXX	94.7	5.3
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	10,634,464	76,773,592	28,308,029	13,620,326	4,198,946	133,535,357	86.5	116,336,922	82.0	133,535,357	XXX
11.2 Residential Mortgage-Backed Securities	820,217	1,991,441	1,018,872	532,450	75,433	4,438,413	2.9	5,464,849	3.9	4,438,413	XXX
11.3 Commercial Mortgage-Backed Securities	7,133,088	2,878,691	0	0	0	10,011,779	6.5	11,037,009	7.8	10,011,779	XXX
11.4 Other Loan-Backed and Structured Securities	0	1,489,149	0	0	0	1,489,149	1.0	1,483,164	1.0	1,489,149	XXX
11.5 Totals	18,587,769	83,132,873	29,326,901	14,152,776	4,274,379	149,474,698	96.8	134,321,944	94.7	149,474,698	XXX
11.6 Line 11.5 as a % of Col. 6	12.4	55.6	19.6	9.5	2.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.0	53.8	19.0	9.2	2.8	96.8	XXX	XXX	XXX	96.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	679,626	1,323,394	2,940,194	0	0	4,943,214	3.2	7,490,248	5.3	XXX	4,943,214
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	679,626	1,323,394	2,940,194	0	0	4,943,214	3.2	7,490,248	5.3	XXX	4,943,214
12.6 Line 12.5 as a % of Col. 6	13.7	26.8	59.5	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.4	0.9	1.9	0.0	0.0	3.2	XXX	XXX	XXX	XXX	3.2

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	49,288	49,288	0	0	0
2. Cost of short-term investments acquired	999,935	999,935	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,048,220	1,048,220	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,003	1,003	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,003	1,003	0	0	0

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

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 BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	3,133,822	3,133,822	.0
2. Cost of cash equivalents acquired.....	247,674,074	247,674,074	.0
3. Accrual of discount.....	25,766	25,766	.0
4. Unrealized valuation increase (decrease).....	.0	.0	.0
5. Total gain (loss) on disposals.....	(206)	(206)	.0
6. Deduct consideration received on disposals.....	250,153,830	250,153,830	.0
7. Deduct amortization of premium.....	.0	.0	.0
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	679,626	679,626	.0
11. Deduct total nonadmitted amounts.....	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	679,626	679,626	0

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

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

ANNUAL STATEMENT FOR THE YEAR 2015 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
		F o r e i g n	B o n d C H A R	NAIC Designation																	
CUSIP Identification	Description	Code				Actual Cost			Par Value	Book/ Adjusted Carrying Value											
Bonds - U.S. Governments - Issuer Obligations																					
912828-K8-2	US TREASURY NOTE/BOND				1	7,247,528	99.3520	7,252,667	7,300,000	7,247,581	0	327	50,179	0	1.000	1.012	FA	27,573	0	08/31/2015	08/15/2018
912828-VE-7	US TREASURY NOTE/BOND	SD			1	1,771,961	99.4880	1,800,738	1,810,000	1,788,901	0	8,520	0	0	1.000	1.442	MN	1,583	18,100	06/20/2013	05/31/2018
912828-VE-7	US TREASURY NOTE/BOND				1	2,927,162	99.4880	2,974,700	2,990,000	2,955,146	0	14,074	0	0	1.000	1.442	MN	2,614	29,900	06/20/2013	05/31/2018
0199999 - Bonds - U.S. Governments - Issuer Obligations						11,946,651	XXX	12,028,105	12,100,000	11,991,628	0	22,921	50,179	0	XXX	XXX	XXX	31,770	48,000	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
000000-00-0																					
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						11,946,651	XXX	12,028,105	12,100,000	11,991,628	0	22,921	50,179	0	XXX	XXX	XXX	31,770	48,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
60412A-EU-3	MINNESOTA STATE OF REF SER D				1FE	2,457,260	123.4250	2,468,500	2,000,000	2,448,546	0	(8,714)	0	0	5.000	1.820	FA	36,667	0	10/30/2015	08/01/2023
882723-DB-2	TEXAS STATE OF AMT CLG STUDENT LOAN SER				1FE	3,757,794	120.9400	3,815,657	3,155,000	3,620,579	0	(63,615)	0	0	5.250	2.781	FA	69,016	165,638	10/16/2013	08/01/2022
1199999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						6,215,054	XXX	6,284,157	5,155,000	6,069,125	0	(72,329)	0	0	XXX	XXX	XXX	105,683	165,638	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						6,215,054	XXX	6,284,157	5,155,000	6,069,125	0	(72,329)	0	0	XXX	XXX	XXX	105,683	165,638	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
373046-TJ-0	GEORGETOWN TEX INDPT SCH DIST SCH BLDG S				1FE	4,321,760	106.6010	4,264,040	4,000,000	4,298,045	0	(11,865)	0	0	3.500	2.975	FA	58,333	140,000	11/20/2013	08/01/2034
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED M				1FE	801,430	105.0700	835,307	795,000	801,120	0	(309)	0	0	5.000	4.311	MS	13,250	0	12/09/2015	03/01/2018
472538-JB-4	JEFFERSON CITY MO SCH DIST UNREFUNDED MO				1FE	206,658	104.7850	214,809	205,000	206,616	0	(42)	0	0	5.000	4.610	MS	3,417	0	12/09/2015	03/01/2018
484873-LT-9	KANSAS CITY MO PREREFUNDED SER A				1	1,168,531	104.7050	1,204,108	1,150,000	1,162,322	0	(6,209)	0	0	5.000	3.976	FA	23,958	28,750	06/08/2015	02/01/2018
484873-MF-8	KANSAS CITY MO UNREFUNDED SER A				1FE	355,640	104.6170	366,160	350,000	354,494	0	(1,146)	0	0	5.000	4.347	FA	7,292	8,750	06/08/2015	02/01/2018
851035-RV-9	SPRINGFIELD MO SCH DIST NO MO DIRECT DEP				1FE	3,256,980	116.0650	3,481,950	3,000,000	3,233,504	0	(10,741)	0	0	5.000	4.296	MS	50,000	150,000	10/02/2013	03/01/2031
969871-XA-5	WILLIAMSON CNTY TN GENERAL OBLIGA				1	1,125,800	103.1390	1,031,390	1,000,000	1,024,721	0	(18,860)	0	0	5.000	3.000	AO	12,500	50,000	03/30/2010	04/01/2019
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						11,236,799	XXX	11,397,764	10,500,000	11,080,822	0	(49,172)	0	0	XXX	XXX	XXX	168,750	377,500	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						11,236,799	XXX	11,397,764	10,500,000	11,080,822	0	(49,172)	0	0	XXX	XXX	XXX	168,750	377,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
052476-G3-6	AUSTIN TX WTR & WSTWTR SYS REV REF				1FE	5,811,900	117.8400	5,892,000	5,000,000	5,757,778	0	(37,735)	0	0	5.000	3.668	MN	31,944	250,000	07/18/2014	11/15/2030
18051V-AT-8	CLARION CNTY PA INDL DEV AUTH BANS-STUDE				2Z	1,700,000	100.0180	1,700,306	1,700,000	1,700,000	0	0	0	0	1.050	1.050	MN	2,975	17,850	04/30/2014	05/01/2016
185633-BD-5	CLEMSON SC UNIV HGR EDU REV SER B				1FE	3,690,330	123.2290	3,696,870	3,000,000	3,687,572	0	(2,758)	0	0	5.000	2.000	MN	12,500	0	12/10/2015	05/01/2024
185633-BE-3	CLEMSON SC UNIV HGR EDU REV SER B				1FE	6,994,856	124.6190	7,009,819	5,625,000	6,990,040	0	(4,816)	0	0	5.000	2.120	MN	23,438	0	12/10/2015	05/01/2025
224888-AD-9	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA				2Z	3,000,000	99.6960	2,990,880	3,000,000	3,000,000	0	0	0	0	1.430	1.430	MN	5,005	0	11/05/2015	11/01/2017
246428-XU-5	DELAWARE TRANSPORTATION REVENUE BONDS				1	837,750	113.2290	849,218	750,000	786,755	0	(9,707)	0	0	5.000	3.500	JJ	18,750	37,500	04/16/2010	07/01/2023
467578-BT-6	JACKSON CNTY MO SPL OBLG REVENUE BONDS				1	1,587,420	104.0010	1,560,015	1,500,000	1,510,089	0	(10,629)	0	0	5.000	4.240	JD	6,250	75,000	07/10/2007	12/01/2017
57586C-6V-2	MASSACHUSETTS ST HEALTH REVENUE BONDS				1FE	150,000	109.8620	164,793	150,000	150,000	0	0	0	0	5.260	5.260	AO	1,973	7,890	06/04/2008	10/01/2018

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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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid				
576051-BL-9.	MASSACHUSETTS ST WTR RESOURCES			1.	1FE	1,993,183		116,7490	1,775,000	1,894,538	0	(23,726)	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				2FE	1,306,926		111.8990	1,145,000	1,268,687	0	(25,693)	0	0	5.000	2.450	JJ	28,625	57,091	06/26/2014	07/01/2020
60636W-MQ-5.	MISSOURI ST HWYS & TRANS COMMN REVENUE B.			1.	1FE	1,678,230		112.4320	1,500,000	1,580,284	0	(22,450)	0	0	5.000	3.290	MN	12,500	75,000	05/12/2011	05/01/2024
64972G-DE-1.	NEW YORK CITY NY MUNI WTR FIN 2ND GEN RE.				1FE	4,205,448		113.3200	3,900,000	4,198,946	0	(4,495)	0	0	5.000	4.533	JD	8,667	195,000	07/08/2014	06/15/2046
64990E-N4-5.	NEW YORK ST DORM AUTH ST PREREFUNDED GEN.				1FE	287,590		115.0570	250,000	285,286	0	(2,303)	0	0	5.000	1.459	FA	4,722	0	09/21/2015	02/15/2020
64990E-N5-2.	NEW YORK ST DORM AUTH ST PREREFUNDED GEN.				1FE	134,312		117.9570	115,000	133,361	0	(951)	0	0	5.000	1.729	FA	2,172	0	09/21/2015	02/15/2021
64990E-Q9-1.	NEW YORK ST DORM AUTH ST UNREFUNDED GEN.				1FE	345,108		114.7540	300,000	342,344	0	(2,764)	0	0	5.000	1.459	FA	5,667	0	09/21/2015	02/15/2020
64990E-R2-5.	NEW YORK ST DORM AUTH ST UNREFUNDED GEN.				1FE	741,635		117.4170	635,000	736,386	0	(5,249)	0	0	5.000	1.729	FA	11,994	0	09/21/2015	02/15/2021
650010-AD-3.	NEW YORK STATE THRUWAY AUTH SER A				1FE	5,705,200		112.1200	5,000,000	5,447,582	0	(127,986)	0	0	5.000	2.201	JJ	125,000	250,000	12/12/2013	05/01/2019
65887P-HW-8.	NORTH DAKOTA ST PUBLIC FIN AUT REVENUE B.			1.	1FE	279,513		118.6820	250,000	268,005	0	(2,773)	0	0	5.000	3.601	AO	3,125	12,500	07/28/2011	10/01/2025
682001-EF-5.	OMAHA NEBRASKA PUB PWR PREREFUNDED SYS S.				1.	364,551		104.6500	358,000	361,556	0	(2,995)	0	0	5.000	4.050	FA	7,458	17,900	01/21/2015	02/01/2039
682001-EH-1.	OMAHA NEBRASKA PUB PWR UNREFUNDED SYS SE				1FE	3,454,074		104.7050	3,392,000	3,425,696	0	(28,378)	0	0	5.000	4.050	FA	70,667	169,600	01/21/2015	02/01/2039
735240-D9-1.	PORT PORTLAND ORE ARPT REV REVENUE BONDS				1FE	867,495		105.7480	750,000	788,644	0	(25,281)	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. PRIVATE COLLEGES & UNIVS AUTH				1FE	886,800		108.5100	755,000	814,720	0	(23,168)	0	0	5.000	1.752	JJ	18,875	37,750	10/18/2012	07/01/2018
74265L-UY-2.	REVENUE BO. SEVIER CNTY TN PUBLIC BLDG				1FE	638,326		113.6550	510,000	579,700	0	(18,495)	0	0	5.000	1.180	MS	8,500	25,500	10/10/2012	09/01/2019
818200-VE-4.	PUBLIC IMPT-S				1FE	1,492,621		109.2470	1,300,000	1,417,304	0	(47,561)	0	0	5.000	1.200	JD	5,417	65,000	05/09/2014	06/01/2018
875287-MY-7.	TAMPA FL UTILITY TAX				1FE	946,875		119.5910	750,000	882,286	0	(21,679)	0	0	5.000	1.761	AO	9,375	37,500	12/12/2012	10/01/2021
977092-RA-5.	WISCONSIN ST CLEAN WTR REV REVENUE BONDS			1.	1FE	294,081		109.5720	260,000	272,835	0	(5,060)	0	0	5.000	2.870	JD	1,083	13,000	08/02/2011	06/01/2022
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						49,394,224	XXX	49,459,533	43,670,000	48,280,394	0	(456,652)	0	0	XXX	XXX	XXX	482,411	1,470,331	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MC-NE-1.	Freddie Mac POOL NO G13789			2.	1.	383,299		107.3710	365,973	378,542	0	(1,811)	0	0	4.500	3.455	MON	1,372	16,469	03/23/2010	04/01/2025
3128MC-NF-8.	Freddie Mac POOL NO G13790			2.	1.	207,670		107.3910	198,431	205,843	0	(361)	0	0	4.500	3.025	MON	744	8,929	03/23/2010	04/01/2025
31292L-F3-4.	FED HOME LOAN MTGE CORP GOLD POOL NO C03			2.	1.	1,583,955		103.1280	1,542,266	1,581,824	0	(328)	0	0	3.500	3.041	MON	4,498	53,979	03/29/2012	03/01/2042
312944-FE-6.	FED HOME LOAN MTGE CORP GOLD POOL NO A95			2.	1.	461,458		105.9680	469,378	461,815	0	52	0	0	4.000	4.346	MON	1,565	18,775	12/17/2010	12/01/2040
31326T-AA-5.	FED HOME LOAN MTGE CORP GOLD POOL NO Q07			2.	1.	1,479,443		103.0660	1,440,505	1,478,011	0	(17)	0	0	3.500	2.797	MON	4,201	50,418	03/29/2012	04/01/2042
31403E-MD-6.	FED NATL MTGE ASSN POOL NO 746556			2.	1.	59,170		103.3630	58,830	58,830	0	(42)	0	0	4.500	4.291	MON	221	2,647	09/29/2003	10/01/2018
31403H-EB-2.	Fannie Mae POOL NO 749030			2.	1.	275,274		103.6190	273,692	273,549	0	(306)	0	0	4.500	4.348	MON	1,026	12,316	09/29/2003	10/01/2018
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						4,450,269	XXX	4,523,020	4,349,075	4,438,414	0	(2,813)	0	0	XXX	XXX	XXX	13,627	163,533	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					

ANNUAL STATEMENT FOR THE YEAR 2015 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	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60635A-DQ-4.	MISSOURI ST COPS CERTIFICATE PA.				1FE	1,463,025		1,529,655	1,500,000	1,489,149	0	5,986	0	0	2.000	2.424	A0	7,500	30,000	06/06/2011	10/01/2017
2899999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities					1,463,025	XXX	1,529,655	1,500,000	1,489,149	0	5,986	0	0	XXX	XXX	XXX	7,500	30,000	XXX	XXX
3199999 -	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					55,307,518	XXX	55,512,208	49,519,075	54,207,957	0	(453,479)	0	0	XXX	XXX	XXX	503,538	1,663,864	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00101J-AK-2.	ADT CORP SR UNSECURED				3FE	528,870		104,4550	510,000	525,892	7,086	(2,331)	0	0	6.250	5.596	A0	6,729	31,875	12/04/2014	10/15/2021
00130H-BU-8.	AES CORP SR UNSECURED			1.	3FE	237,500		223,125	250,000	223,125	(14,571)	196	0	0	5.500	6.275	MS	4,049	0	10/22/2015	03/15/2024
00164V-AC-7.	AMC NETWORKS INC SR UNSECURED			1.	3FE	141,000		150,0000	150,000	141,265	4,848	219	9,303	0	4.750	4.704	JD	317	7,125	06/24/2014	12/15/2022
00440E-AT-4.	ACE INA HOLDINGS SR UNSECURED			1.	1FE	499,720		99,2810	500,000	499,721	0	1	0	0	2.300	2.312	MN	1,853	0	10/27/2015	11/03/2020
00766T-AB-6.	AECOM TECHNOLOGY SR UNSECURED			1.	3FE	100,000		103,0000	100,000	100,000	0	0	0	0	5.750	5.750	A0	1,214	0	10/30/2015	10/15/2022
013817-AU-5.	ALCOA INC SR UNSECURED				3FE	249,750		103,2500	232,313	225,000	(11,480)	(3,620)	0	0	6.150	4.144	FA	5,228	13,838	04/25/2014	08/15/2020
013817-AW-1.	ALCOA INC SR UNSECURED			1.	3FE	207,500		91,0000	250,000	208,308	0	30	54,134	0	5.125	4.477	A0	3,203	13,133	11/25/2014	10/01/2024
01741R-AE-2.	ALLEGHENY TECHNOLOGIES SR NOTES			1.	4FE	177,000		177,0000	300,000	177,000	0	863	127,570	0	5.950	5.697	JJ	8,231	17,850	11/17/2014	01/15/2021
03674P-AL-7.	ANTERO RESOURCES FINANCE CORP SR UNSECUR.			1.	3FE	252,813		80,0000	250,000	200,000	(52,358)	(455)	0	0	5.375	5.099	MN	2,240	13,438	02/27/2015	11/01/2021
03674X-AC-0.	ANTERO RESSOURCES CORP SR UNSECURED			1.	3FE	113,125		76,0000	125,000	95,000	(18,385)	260	0	0	5.125	6.832	JD	534	3,203	10/15/2015	12/01/2022
037833-AM-2.	APPLE INC SR UNSECURED				1FE	2,998,410		100,0590	3,000,000	2,999,266	0	529	0	0	1.050	1.068	MN	4,813	31,500	04/29/2014	05/05/2017
044209-AF-1.	ASHLAND INC SR UNSECURED				3FE	504,900		97,2500	510,000	495,592	(7,262)	(25)	0	0	4.750	4.928	FA	9,152	12,350	09/22/2015	08/15/2022
055482-AJ-2.	BJ SERVICES CO BOND				1FE	100,200		108,3760	100,000	100,054	0	(23)	0	0	6.000	5.973	JD	500	6,000	06/10/2008	06/01/2018
058498-AR-7.	BALL CORP SR UNSECURED				3FE	417,500		102,0000	408,000	408,000	(7,165)	(2,094)	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		95,3750	81,000	77,254	(911)	0	0	0	4.000	4.000	MN	414	3,240	05/09/2013	11/15/2023
06050T-JN-3.	BANK OF AMERICA SUBORDINATED BLUE CUBE SPINCO INC SR UNSECURED				1FE	131,030		99,9540	200,000	194,448	0	11,440	0	0	0.792	7.099	MUSD	70	1,127	05/20/2009	06/15/2016
095370-AA-0.	BURLINGTON NORTHERN SANTA FE SR UNSECURE			1.	3FE	524,375		107,8750	500,000	523,672	0	(703)	0	0	9.750	8.802	A0	12,188	0	10/05/2015	10/15/2023
12189T-AY-0.	CCO HOLDINGS LLC CAP CORP SR UNSECURED				1FE	1,127,610		105,1670	1,000,000	1,055,844	0	(41,220)	0	0	5.650	1.406	MN	9,417	56,500	03/27/2014	05/01/2017
1248EP-AX-1.	CNH INDUSTRIAL CAPITAL L SR UNSECURED			1.	3FE	428,000		105,3750	400,000	421,500	(1,004)	(5,496)	0	0	6.625	4.266	JJ	11,115	13,250	04/28/2015	01/31/2022
12592B-AD-6.	CSC HOLDINGS INC SR UNSECURED				3FE	501,641		96,7500	500,000	483,750	(17,830)	(60)	0	0	3.875	3.743	JJ	9,957	0	11/13/2015	07/16/2018
126304-AK-0.	CVS CAREMARK CORP SR UNSECURED				3FE	115,375		105,2500	100,000	105,250	(2,853)	(2,964)	0	0	7.625	4.225	JJ	3,516	7,625	06/14/2013	07/15/2018
126650-CA-6.	CALPINE CORP SR UNSECURED			1.	2FE	1,999,240		100,0180	2,000,356	1,999,758	0	254	0	0	1.200	1.213	JD	1,733	24,000	12/02/2013	12/05/2016
131347-CE-4.	CALPINE CORP SR UNSECURED				4FE	224,375		89,7500	250,000	224,375	(45)	(487)	28,801	0	5.375	5.071	A0	2,837	16,536	11/24/2014	01/15/2023
150890-AD-6.	CELANESE US HOLDINGS LLC SR UNSECURED				3FE	202,750		98,5000	200,000	197,000	(707)	(293)	0	0	4.625	4.420	MS	2,724	9,250	10/22/2014	11/15/2022
156700-AR-7.	CENTURYTEL INC SR UNSECURED				3FE	162,400		97,5000	160,000	156,000	(5,824)	(274)	0	0	6.450	6.200	JD	459	10,320	10/07/2013	06/15/2021
156700-AW-6.	CENTURYTEL INC SR UNSECURED				3FE	174,283		98,8750	161,000	159,189	(6,024)	(1,824)	0	0	5.625	4.228	A0	2,264	9,056	05/13/2013	04/01/2020
165167-CQ-8.	CHESAPEAKE ENERGY CORP CO GTD.				4FE	140,771		49,0000	291,000	140,946	0	175	0	0	8.000	23.337	JD	517	0	12/23/2015	12/15/2022
191216-BR-0.	COCA-COLA CO/THE SR UNSECURED				1FE	999,560		99,6270	1,000,000	999,597	0	37	0	0	0.875	0.897	A0	1,556	0	10/22/2015	10/27/2017
191216-BT-6.	COCA-COLA CO/THE SR UNSECURED				1FE	998,240		98,9760	1,000,000	998,290	0	50	0	0	1.875	1.912	A0	3,333	0	10/22/2015	10/27/2020
20605P-AE-1.	CONCHO RESOURCES INC SR UNSECURED			1.	3FE	495,000		92,5000	500,000	462,500	(32,976)	476	0	0	5.500	5.652	A0	6,875	27,500	01/06/2015	04/01/2023
21036P-AH-1.	CONSTELLATION BRANDS INC SR UNSECURED				3FE	173,400		110,0000	160,000	170,430	0	(1,381)	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				3FE	126,406		125,0000	125,000	125,000	(1,355)	(52)	0	0	4.250	4.077	MN	885	2,656	09/01/2015	05/01/2023

ANNUAL STATEMENT FOR THE YEAR 2015 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	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
21036P-AN-8.	CONSTELLATION BRANDS INC SR UNSECURED				3FE	100,000	102.0000	102,000	100,000	100,000	.0	.0	.0	.0	4.750	4.750	MN	.607	4,908	10/20/2014	11/15/2024
22025Y-AM-2.	CORRECTIONS CORP OF AMER SR UNSECURED				3FE	595,500	99.0000	594,000	600,000	594,000	9,738	.762	.0	.0	4.125	4.282	A0	.6,188	24,750	11/13/2014	04/01/2020
228189-AB-2.	CROWN AMER/CAP CORP IV SR UNSECURED				3FE	393,000	97.7500	391,000	400,000	391,000	2,277	.723	.0	.0	4.500	4.761	JJ	.8,300	18,000	11/14/2014	01/15/2023
22818V-AB-3.	CROWN AMER CAP CORP III CO GTD.			1	3FE	106,500	103.2500	103,250	100,000	103,231	.0	(1,348)	.0	.0	6.250	4.706	FA	.2,604	6,250	06/20/2013	02/01/2021
228227-BE-3.	CROWN CASTLE INTL CORP SR UNSECURED				3FE	496,875	103.7500	518,750	500,000	497,249	.0	.359	.0	.0	4.875	4.977	A0	.5,146	24,375	12/08/2014	04/15/2022
23331A-BJ-7.	D.R. HORTON INC SR UNSECURED			1	3FE	250,250	100.0000	250,000	250,000	250,000	(162)	(52)	.0	.0	3.750	3.726	MS	.3,125	9,375	04/04/2014	03/01/2019
23331A-BK-4.	D.R. HORTON INC SR UNSECURED				3FE	250,000	100.5700	251,425	250,000	250,000	.0	.0	.0	.0	4.000	4.000	FA	.3,778	5,167	02/04/2015	02/15/2020
24422E-SD-2.	DEERE JOHN CAP CORP SR UNSECURED				1FE	1,997,460	100.1170	2,002,338	2,000,000	1,999,326	.0	.849	.0	.0	1.050	1.093	A0	.4,667	21,000	10/08/2013	10/11/2016
25470X-AH-8.	DISH DBS CORP SR UNSECURED				3FE	101,625	102.0000	102,000	100,000	100,672	.0	(415)	.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	93.2500	93,250	100,000	93,250	(8,484)	(215)	.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	86.7500	86,750	100,000	86,750	(10,491)	.304	.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	89.0000	445,000	500,000	442,733	.0	.233	.0	.0	5.875	7.677	MN	.3,753	.0	12/08/2015	11/15/2024
257867-AX-9.	DONNELLEY R.R. & SONS SR UNSECURED				3FE	109,250	105.0000	105,000	100,000	104,717	.0	(1,829)	.0	.0	7.250	5.109	MN	.926	7,250	05/30/2013	05/15/2018
26441C-AK-1.	DUKE ENERGY CORP SR UNSECURED			1	2FE	1,499,910	100.1370	1,502,054	1,500,000	1,499,956	.0	.15	.0	.0	2.100	2.101	JD	.1,400	31,500	10/07/2013	06/15/2018
26817R-AM-0.	DYNEGY INC SR UNSECURED			1	4FE	200,607	94.0000	188,000	200,000	188,000	(12,552)	(55)	.0	.0	6.750	6.652	MN	.2,250	6,750	08/17/2015	11/01/2019
26817R-AN-8.	DYNEGY INC SR UNSECURED			1	4FE	261,000	87.0000	261,000	300,000	261,000	.0	(945)	.53,453	.0	7.375	6.203	MN	.3,688	11,063	08/17/2015	11/01/2022
269246-BL-7.	E*TRADE FINANCIAL CORP SR UNSECURED			1	2FE	200,000	104.7500	209,500	200,000	200,000	.0	.0	.0	.0	5.375	5.375	MN	.1,374	10,690	11/12/2014	11/15/2022
269871-AB-5.	EAGLE SPINCO INC SR UNSECURED			1	3FE	342,864	92.0000	322,000	350,000	322,000	(17,117)	.617	.0	.0	4.625	5.037	FA	.6,115	10,406	06/23/2015	02/15/2021
29273E-AA-6.	ENDO FINANCE LLC SR UNSECURED			1	4FE	482,500	98.5000	492,500	500,000	482,867	.0	(99)	.23,284	.0	6.000	5.803	FA	.12,500	15,333	01/22/2015	02/01/2025
29273V-AC-4.	ENERGY TRANSFER EQUITY 1ST LIEN				3FE	231,250	92.5000	231,250	250,000	231,250	.0	(1,864)	.54,074	.0	7.500	4.358	A0	.3,958	9,375	06/01/2015	10/15/2020
29444U-AL-0.	EQUINIX INC SR UNSECURED			1	4FE	254,000	103.9500	259,875	250,000	253,011	5,108	(848)	.0	.0	4.875	4.470	A0	.3,047	12,188	11/14/2014	04/01/2020
30219G-AJ-7.	EXPRESS SCRIPTS HOLDING SR UNSECURED				2FE	1,499,430	99.3330	1,490,001	1,500,000	1,499,723	.0	.190	.0	.0	1.250	1.263	JD	.1,510	18,750	06/02/2014	06/02/2017
30706V-AA-3.	FAMILY TREE ESCROW LLC SR UNSECURED			1	4FE	500,000	103.5000	517,500	500,000	500,000	.0	.0	.0	.0	5.750	5.750	MS	.9,583	15,014	02/06/2015	03/01/2023
345838-AC-0.	FOREST LABORATORIES INC SR UNSECURED				2FE	240,000	104.7580	251,418	240,000	240,000	.0	.0	.0	.0	4.375	4.375	FA	.4,375	10,500	01/27/2014	02/01/2019
35906A-AR-9.	FRONTIER COMMUNICATIONS SR UNSECURED			1	3FE	252,813	101.2500	253,125	250,000	252,627	.0	(185)	.0	.0	8.875	8.586	MS	.5,917	.0	09/11/2015	09/15/2020
364725-BA-8.	GANNETT CO INC SR UNSECURED			1	3FE	407,500	103.7500	415,000	400,000	406,012	.0	(1,488)	.0	.0	5.125	4.659	JJ	.9,453	20,500	01/08/2015	07/15/2020
364725-BD-2.	GANNETT CO INC SR UNSECURED			1	3FE	98,917	103.5000	103,500	100,000	99,145	.0	.197	.0	.0	5.125	5.375	A0	.1,082	5,125	10/16/2014	10/15/2019
37045X-AE-6.	GENERAL MOTORS FINL CO SR UNSECURED				2FE	156,449	103.6440	155,466	150,000	153,049	.0	(1,800)	.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			1	2FE	995,850	98.4600	984,603	1,000,000	996,018	.0	.168	.0	.0	3.200	3.295	JJ	.14,933	.0	10/22/2015	07/13/2020
38141G-RC-0.	GOLDMAN SACHS GROUP SR UNSECURED				1FE	1,264,025	100.8640	1,260,800	1,250,000	1,257,790	.0	(3,671)	.0	.0	2.375	2.064	JJ	.13,112	29,688	04/09/2014	01/22/2018
382550-BD-2.	GOODYEAR TIRE & RUBBER SR UNSECURED			1	3FE	105,813	105.1250	105,125	100,000	104,176	.0	(1,190)	.0	.0	6.500	5.053	MS	.2,167	6,500	08/08/2014	03/01/2021
404121-AC-9.	HCA INC SR SECURED				3FE	375,388	108.9500	370,430	340,000	363,810	.0	(5,137)	.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	105.5000	168,800	160,000	164,965	.0	(662)	.0	.0	5.875	5.280	MS	.2,768	9,400	10/07/2013	03/15/2022
410345-AG-7.	HANESBRANDS INC CO GTD.			1	3FE	107,750	103.5000	103,500	100,000	103,139	.0	(1,856)	.0	.0	6.375	4.286	JD	.283	6,375	06/14/2013	12/15/2020
43707G-BB-7.	HOME DEPOT INC SR UNSECURED			1	1FE	1,534,500	102.2410	1,533,611	1,500,000	1,519,228	.0	(7,146)	.0	.0	2.250	1.745	MS	.10,406	33,750	10/30/2013	09/10/2018
446413-AG-1.	HUNTINGTON INGALLS INDUS SR UNSECURED			1	3FE	504,063	101.8750	509,375	500,000	503,267	.0	(728)	.0	.0	5.000	4.816	JD	.1,111	25,903	11/24/2014	12/15/2021
457030-AJ-3.	INGLES MARKETS INC SR UNSECURED			1	4FE	100,000	99.7500	99,750	100,000	99,750	(250)	.0	.0	.0	5.750	5.750	JD	.256	5,750	12/10/2013	06/15/2023

ANNUAL STATEMENT FOR THE YEAR 2015 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	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
478373-AB-9.	JOHNSON CONTROLS INC SR UNSECURED.				2FE	1,498,080	98.9610	1,484,411	1,500,000	1,498,935	.0	564	.0	.0	1.400	1.439	MN	3,442	21,000	06/10/2014	11/02/2017	
48121C-YK-6.	JP MORGAN CHASE BANK NA SUB NOTES.				1FE	141,164	106.9160	160,374	150,000	147,709	.0	1,182	.0	.0	6.000	6.934	A0	2,250	9,000	04/23/2009	10/01/2017	
500760-AY-2.	KRAFT FOODS GROUP INC SR UNSECURED.				2FE	499,186	100.7230	503,613	500,000	499,724	.0	185	.0	.0	2.250	2.289	JD	813	11,250	01/14/2013	06/05/2017	
521865-AX-3.	LEAR CORP SR UNSECURED.			1	3FE	487,500	101.7500	508,750	500,000	487,792	.0	472	12,680	.0	5.250	5.250	JJ	12,104	17,063	11/18/2014	01/15/2025	
526057-BT-0.	LENNAR CORP SR UNSECURED.			1	3FE	111,375	101.6880	111,856	110,000	110,911	1,162	(252)	.0	.0	4.500	4.229	JD	220	4,950	02/19/2014	06/15/2019	
526057-BU-7.	LENNAR CORP SR UNSECURED.			1	3FE	250,000	101.6880	254,219	250,000	250,000	1,875	.0	.0	.0	4.500	4.500	MN	1,438	10,938	11/18/2014	11/15/2019	
527298-AY-9.	LEVEL 3 FINANCING INC SR UNSECURED.			1	4FE	112,848	103.5000	113,850	110,000	112,085	.0	(656)	.0	.0	6.125	5.402	A0	1,422	6,738	11/04/2014	01/15/2021	
527298-BE-2.	LEVEL 3 FINANCING INC SR UNSECURED.			1	4FE	94,375	99.2500	99,250	100,000	94,521	.0	195	5,674	.0	5.125	5.127	MS	1,708	1,751	04/14/2015	05/01/2023	
52729N-BX-7.	LEVEL 3 COMM INC SR UNSECURED.			1	4FE	250,000	102.2500	255,625	250,000	250,000	.0	.0	.0	.0	5.750	5.751	MS	4,792	10,781	02/05/2015	12/01/2022	
53219L-AM-1.	LIFEPOINT HOSPITALS INC SR UNSECURED.			1	3FE	484,322	101.7500	478,225	470,000	476,300	(5,059)	(2,594)	.0	.0	5.500	4.813	JD	2,154	25,850	11/24/2014	12/01/2021	
532716-AS-6.	LIMITED BRANDS INC CO GTD.				3FE	122,375	112.7500	124,025	110,000	118,610	.0	(1,742)	.0	.0	7.000	4.968	MN	1,283	7,700	10/08/2013	05/01/2020	
532716-AU-1.	LIMITED BRANDS INC SR NOTES.				3FE	113,400	106.2500	111,563	105,000	111,234	.0	(867)	.0	.0	5.625	4.504	FA	2,231	5,906	05/23/2013	02/15/2022	
55336V-AD-2.	MPLX LP SR UNSECURED.			1	2FE	96,000	89.4700	107,364	120,000	96,060	.0	60	.0	.0	4.500	8.085	JJ	2,490	.0	12/22/2015	07/15/2023	
55336V-AF-7.	MPLX LP SR UNSECURED.			1	2FE	160,000	89.7500	179,500	200,000	160,074	.0	74	.0	.0	4.875	8.055	JD	813	.0	12/22/2015	12/01/2024	
55907R-AA-6.	MAGELLAN MIDSTREAM PARTN SR UNSECURED.				2FE	266,308	99.9710	249,926	250,000	259,625	.0	(1,707)	.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.				2FE	94,394	101.1330	92,031	91,000	92,027	.0	(431)	.0	.0	5.900	5.346	MS	1,581	5,369	09/23/2009	03/15/2018	
574599-BG-0.	MASCO CORP SR UNSECURED.				3FE	111,000	115.5000	115,500	100,000	107,320	.0	(1,524)	.0	.0	7.125	5.169	MS	2,098	7,125	06/14/2013	03/15/2020	
594918-BG-8.	MICROSOFT CORP SR UNSECURED.			1	1FE	999,200	100.0280	1,000,281	1,000,000	999,214	.0	14	.0	.0	2.000	2.017	MN	3,222	.0	10/29/2015	11/03/2020	
59562V-AW-7.	MIDAMERICAN ENERGY HLDGS SR UNSECURED.				2FE	1,998,088	99.0860	1,981,726	2,000,000	1,999,126	.0	624	.0	.0	1.100	1.132	MN	2,811	22,000	04/28/2014	05/15/2017	
62886E-AH-1.	NCR CORP SR UNSECURED.			1	4FE	190,500	95.2500	190,500	200,000	190,500	.0	(351)	12,149	.0	4.625	4.167	FA	3,494	4,625	07/20/2015	02/15/2021	
62886E-AR-9.	NCR CORP SR UNSECURED.			1	4FE	98,500	98.5000	98,500	100,000	98,500	2,749	(1,012)	5,987	.0	5.875	4.620	JD	261	5,875	07/21/2014	12/15/2021	
629377-BU-5.	NRG ENERGY INC. SR UNSECURED.			1	4FE	160,800	86.7500	138,800	160,000	138,800	(21,768)	(104)	.0	.0	6.625	6.533	MS	3,121	10,600	10/08/2013	03/15/2023	
64110D-AC-8.	NETAPP INC SR UNSECURED.				2FE	970,880	99.3300	993,296	1,000,000	986,220	.0	6,766	.0	.0	2.000	2.728	JD	889	20,000	09/06/2013	12/15/2017	
64110L-AE-6.	NETFLIX INC SR UNSECURED.				4FE	82,956	105.0000	84,000	80,000	82,239	.0	(382)	.0	.0	5.375	4.748	FA	1,792	4,300	02/03/2014	02/01/2021	
651290-AR-9.	NEWFIELD EXPLORATION CO SR UNSECURED.				3FE	400,000	82.7500	331,000	400,000	331,000	(69,000)	.0	.0	.0	5.375	5.375	JJ	10,750	6,629	03/05/2015	01/01/2026	
682680-AR-4.	ONEOK INC SR UNSECURED.			1	3FE	125,250	83.2500	124,875	150,000	124,875	(375)	29	23,279	.0	7.500	7.668	MS	4,063	.0	08/20/2015	09/01/2023	
690872-AA-4.	OWENS-BROCKWAY SR UNSECURED.				4FE	200,000	97.7500	195,500	200,000	195,500	(4,500)	.0	.0	.0	5.000	5.002	A0	2,111	8,667	11/18/2014	01/15/2022	
69318F-AD-0.	PBF HOLDING CO LLC SECURED.			1	4FE	500,000	97.5000	487,500	500,000	487,500	(12,500)	.0	.0	.0	7.000	7.000	MN	3,597	.0	11/17/2015	11/15/2023	
69371R-L6-1.	PACCAR FIN CORP SR UNSECURED.				1FE	1,498,545	100.1700	1,502,547	1,500,000	1,499,688	.0	487	.0	.0	1.150	1.183	FA	6,469	17,250	08/13/2013	08/16/2016	
73179P-AK-2.	POLYONE CORP SR UNSECURED.				3FE	94,000	97.5000	97,500	100,000	94,155	.0	144	6,977	.0	5.250	5.100	MS	1,546	5,250	11/14/2014	03/15/2023	
74432Q-BW-4.	PRUDENTIAL FIN SR UNSECURED.				2FE	999,415	100.7140	503,570	500,000	499,679	.0	115	.0	.0	2.300	2.325	FA	4,344	11,500	08/12/2013	08/15/2018	
75281A-AM-1.	RANGE RESOURCES CORP CO GTD.			1	3FE	413,000	79.0000	316,000	400,000	316,000	(94,360)	(2,640)	.0	.0	5.750	4.916	JD	1,917	23,000	01/07/2015	06/01/2021	
75281A-AQ-2.	RANGE RESOURCES CORP SR SUBORDINATED.			1	3FE	397,500	74.5000	298,000	400,000	298,000	(99,728)	228	.0	.0	5.000	5.094	MS	5,889	20,000	01/22/2015	03/15/2023	
78390X-AA-9.	SAIC INC SR UNSECURED.			1	3FE	478,750	99.5390	497,695	500,000	482,027	.0	3,121	.0	.0	4.450	5.289	JD	1,854	22,250	12/08/2014	12/01/2020	
78454L-AD-2.	SM ENERGY CO SR UNSECURED.			1	3FE	355,688	74.5000	260,750	350,000	260,750	(94,020)	(917)	.0	.0	6.500	6.097	MN	2,907	22,750	02/17/2015	11/15/2021	
785592-AD-8.	SABINE PASS LIQUEFACTION SECURED NOTE.				3FE	84,590	87.7500	71,078	81,000	71,078	(7,766)	(334)	.0	.0	5.625	5.011	A0	962	4,556	03/17/2014	04/15/2023	
785592-AE-6.	SABINE PASS LIQUEFACTION SECURED.				3FE	466,393	92.0000	423,200	460,000	423,200	(42,867)	(412)	.0	.0	5.625	5.323	FA	10,781	16,031	07/13/2015	02/01/2021	
81211K-AV-2.	SEALED AIR CORP SR UNSECURED.			1	4FE	150,000	100.2500	150,375	150,000	150,000	1,125	.0	.0	.0	4.875	4.875	JD	609	7,455	11/07/2014	12/01/2022	
829259-AM-2.	SINCLAIR TELEVISION GROUP SR UNSECURED.			1	4FE	101,900	100.2500	100,250	100,000	100,250	1,385	(385)	.0	.0	5.375	4.908	A0	1,344	5,375	08/18/2014	04/01/2021	
852061-AD-2.	SPRINT NEXTEL CORP SR UNSECURED.				4FE	500,000	99.8130	499,063	500,000	499,063	(938)	.0	.0	.0	6.000	6.000	JD	2,500	15,000	09/23/2015	12/01/2016	
872430-AB-2.	TENET HEALTHCARE CORP SECURED.				3FE	602,260	105.2500	605,188	575,000	595,703	(535)	(3,875)	.0	.0	6.000	5.111	A0	8,625	34,500	08/08/2014	10/01/2020	
87264A-AB-1.	T MOBILE USA INC SR UNSECURED.			1	3FE	113,916	102.0200	112,222	110,000	111,893	.0	(1,079)	.0	.0	5.250	4.167	MS	1,925	5,775	02/04/2014	09/01/2018	
87264A-AC-9.	T MOBILE USA INC SR UNSECURED.			1	3FE	163,200	102.9820	164,771	160,000	161,286	.0	(901)	.0	.0	6.464	5.829	JJ	4,396	10,342	10/08/2013	04/28/2019	

ANNUAL STATEMENT FOR THE YEAR 2015 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
		F o r e i g n	B o n d	NAIC			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
E105	CUSIP Identification	Code	CHAR	Designation	Actual Cost				Par Value	Book/ Adjusted Carrying Value											
	87264A-AK-1		1	3FE	172,134		103.0000	165,830	161,000	165,830	3,088	(2,041)	0	0	6.250	4.722	A0	2,516	10,063	02/04/2014	04/01/2021
	87612B-AM-4		1	3FE	201,875		81.0000	202,500	250,000	201,875	0	832	32,707	0	5.250	6.332	MN	2,188	6,563	08/27/2015	05/01/2023
	87612B-AR-3		1	3FE	166,000		83.2500	166,500	200,000	166,000	0	(56)	34,903	0	4.125	3.956	MN	1,054	4,125	10/29/2015	11/15/2019
	87612B-AS-1		1	3FE	92,875		92.5000	92,500	100,000	92,500	(375)	0	7,125	0	5.000	5.000	JJ	2,306	2,292	01/15/2015	01/15/2018
	881609-AY-7		1	3FE	103,000		102.2500	102,250	100,000	101,237	0	(710)	0	0	4.250	3.478	A0	1,063	4,250	06/10/2013	10/01/2017
	88160Q-AD-5		1	3FE	498,125		95.0000	475,000	500,000	475,000	(23,339)	214	0	0	6.125	6.192	A0	6,465	30,625	01/14/2015	10/15/2021
	88160Q-AG-8		1	3FE	526,250		97.0000	485,000	500,000	485,000	(38,132)	(3,118)	0	0	5.500	4.139	A0	5,806	13,750	06/10/2015	10/15/2019
	89837R-AA-0			1FE	196,714		108.6360	217,273	200,000	198,681	0	344	0	0	4.750	4.961	JD	792	9,500	06/03/2009	06/01/2019
	91159H-HE-3		1	1FE	1,997,520		100.6140	2,012,282	2,000,000	1,998,536	0	484	0	0	1.950	1.976	MN	4,983	39,000	11/04/2013	11/15/2018
	92553P-AS-1			2FE	497,115		99.7500	498,751	500,000	498,417	0	563	0	0	2.500	2.623	MS	4,167	12,500	08/12/2013	09/01/2018
	962178-AL-3			4FE	148,646		97.7500	146,625	150,000	146,625	(2,187)	166	0	0	4.375	4.625	JD	292	3,281	06/17/2015	06/15/2019
	962178-AN-9			4FE	351,706		97.2500	340,375	350,000	340,375	(11,242)	(90)	0	0	5.875	5.805	JD	914	10,281	06/17/2015	06/15/2024
	966387-AG-7		1	3FE	381,476		75.5000	287,655	381,000	287,655	(93,745)	(77)	0	0	5.000	4.961	MS	5,609	9,525	05/18/2015	03/15/2019
	98212B-AC-7			3FE	251,250		93.5000	233,750	250,000	233,750	(17,258)	(242)	0	0	5.250	4.845	JJ	6,052	0	09/21/2015	01/15/2017
	98212B-AD-5		1	3FE	256,250		70.0000	175,000	250,000	175,000	(64,853)	(772)	0	0	6.000	5.557	JJ	6,917	15,000	11/25/2014	01/15/2022
	98212B-AF-0		1	3FE	501,875		81.0000	405,000	500,000	405,000	(96,699)	(176)	0	0	7.500	7.408	FA	16,563	0	07/17/2015	08/01/2020
	878742-AU-9	A		3FE	225,000		90.0000	225,000	250,000	225,000	0	878	4,628	0	3.150	11.704	JJ	3,631	0	12/09/2015	01/15/2017
	89114Q-AM-0	A		1FE	1,031,250		101.9140	1,019,144	1,000,000	1,017,707	0	(6,352)	0	0	2.625	1.946	MS	8,094	26,250	10/29/2013	09/10/2018
	00772B-AB-7	F		3FE	1,500,000		99.3750	1,490,625	1,500,000	1,490,625	(9,375)	0	0	0	2.750	2.750	MN	5,271	20,625	07/30/2015	05/15/2017
	00772B-AF-8	F		3FE	254,688		101.6250	254,063	250,000	254,063	(434)	(191)	0	0	4.500	4.122	MN	1,438	5,625	09/24/2015	05/15/2021
	05574L-TX-6	F		1FE	1,505,850		100.7860	1,511,795	1,500,000	1,503,728	0	(1,212)	0	0	2.400	2.312	JD	1,900	36,000	03/17/2014	12/12/2018
	25243Y-AP-4	F		1FE	2,378,060		109.1990	2,183,986	2,000,000	2,230,146	0	(47,772)	0	0	4.828	2.153	JJ	44,525	96,560	10/25/2012	07/15/2020
	3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					61,731,800	XXX	60,661,042	61,622,000	60,375,973	(1,000,420)	(143,121)	496,728	0	XXX	XXX	XXX	563,140	1,636,923	XXX	XXX
	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																				
	07388L-AE-0		2	1FM	770,416		100.9470	703,412	696,815	706,278	0	(19,249)	0	0	5.540	0.128	MON	3,217	39,246	07/22/2013	09/11/2041
	17311Q-BK-5		2	1FM	1,150,742		103.3370	1,033,367	1,000,000	1,045,270	0	(45,020)	0	0	5.710	1.473	MON	4,758	57,890	05/29/2013	12/10/2049
	22545L-AD-1		2	1FM	1,049,492		101.0470	950,568	940,721	959,757	0	(23,399)	0	0	5.311	0.453	MON	4,163	49,962	05/28/2013	12/15/2039
	22545M-AD-9		2	1FM	884,746		101.0570	796,826	788,494	805,762	0	(29,406)	0	0	5.467	(1.715)	MON	3,592	43,131	05/21/2013	09/15/2039
	36246L-AE-1		2	1FM	2,000,412		102.7480	1,841,138	1,791,894	1,866,697	0	(52,265)	0	0	5.794	(0.009)	MON	8,653	105,286	07/23/2013	08/10/2045
	46629P-AC-2		2	1FM	1,054,114		101.8490	970,212	952,603	973,693	0	(23,561)	0	0	5.336	0.504	MON	4,236	50,831	07/31/2013	05/15/2047
	61749M-AV-1		2	1FM	1,860,172		100.7020	1,677,203	1,665,515	1,683,762	0	(75,175)	0	0	5.847	0.534	MON	8,115	98,431	07/29/2013	08/12/2041
	61757L-AE-0		2	1FM	1,028,806		106.4080	940,348	883,717	937,183	0	(37,924)	0	0	6.268	0.329	MON	4,616	56,097	10/03/2013	01/11/2043
	92978Q-CB-1		2	1FM	1,112,852		102.2790	1,022,793	1,000,000	1,033,377	0	(33,477)	0	0	5.342	1.900	MON	4,452	53,420	07/31/2013	12/15/2043
	3499999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					10,911,752	XXX	9,935,867	9,719,759	10,011,779	0	(339,476)	0	0	XXX	XXX	XXX	45,802	554,294	XXX	XXX

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Schedule D - Part 2 - Section 1
NONE

Schedule D - Part 2 - Section 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2015 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
Bonds - U.S. Governments								
912828-K8-2	US TREASURY NOTE/BOND 1.000% 08/15/18		08/31/2015	WIZUHO SECURITIES USA	XXX	7,297,434	7,300,000	3,174
000000-00-0					XXX			
0599999 - Bonds - U.S. Governments						7,297,434	7,300,000	3,174
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
60412A-EU-3	MINNESOTA STATE OF REF SER D		10/30/2015	MERRILL LYNCH-MUNI	XXX	2,457,260	2,000,000	20,833
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						2,457,260	2,000,000	20,833
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
472538-HY-6	JEFFERSON CITY MO SCH DIST PREREFUNDED M		12/09/2015	Tax Free Exchange	XXX	801,430	795,000	10,821
472538-JB-4	JEFFERSON CITY MO SCH DIST UNREFUNDED MO		12/09/2015	Tax Free Exchange	XXX	206,658	205,000	2,790
484873-LT-9	KANSAS CITY MO PREREFUNDED SER A		06/08/2015	Tax Free Exchange	XXX	1,168,531	1,150,000	20,285
484873-MF-8	KANSAS CITY MO UNREFUNDED SER A		06/08/2015	Tax Free Exchange	XXX	355,640	350,000	6,174
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,532,259	2,500,000	40,070
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
185633-BD-5	CLEMSON SC UNIV HGR EDU REV SER B		12/10/2015	Citigroup	XXX	3,690,330	3,000,000	7,083
185633-BE-3	CLEMSON SC UNIV HGR EDU REV SER B		12/10/2015	Citigroup	XXX	6,994,856	5,625,000	13,281
224888-AD-9	CRAWFORD CNTY OH HOSP FAC REV REF-AVITA		11/05/2015	Raymond James	XXX	3,000,000	3,000,000	0
64990E-M4-5	NEW YORK ST DORM AUTH ST PREREFUNDED GEN		09/21/2015	Tax Free Exchange	XXX	287,590	250,000	1,250
64990E-N5-2	NEW YORK ST DORM AUTH ST PREREFUNDED GEN		09/21/2015	Tax Free Exchange	XXX	134,312	115,000	575
64990E-Q9-1	NEW YORK ST DORM AUTH ST UNREFUNDED GEN		09/21/2015	Tax Free Exchange	XXX	345,108	300,000	1,500
64990E-R2-5	NEW YORK ST DORM AUTH ST UNREFUNDED GEN		09/21/2015	Tax Free Exchange	XXX	741,635	635,000	3,175
682001-EF-5	OMAHA NEBRASKA PUB PWR PREREFUNDED SYS S		01/21/2015	Tax Free Exchange	XXX	364,551	358,000	8,453
682001-EH-1	OMAHA NEBRASKA PUB PWR UNREFUNDED SYS SE		01/21/2015	Tax Free Exchange	XXX	3,454,074	3,392,000	80,089
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						19,012,456	16,675,000	115,406
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00130H-BU-8	AES CORP SR UNSECURED 5.500% 03/15/24		10/22/2015	FIRST BOSTON CORP	XXX	237,500	250,000	1,604
00440E-AT-4	ACE INA HOLDINGS SR UNSECURED		10/27/2015	MORGAN STANLEY	XXX	499,720	500,000	240
00766T-AB-6	AECOM TECHNOLOGY SR UNSECURED		10/30/2015	Tax Free Exchange	XXX	100,000	100,000	0
03674P-AL-7	ANTERO RESOURCES FINANCE CORP SR UNSECUR		02/27/2015	MORGAN STANLEY	XXX	252,813	250,000	4,591
03674X-AC-0	ANTERO RESSOURCES CORP SR UNSECURED		10/15/2015	MORGAN STANLEY	XXX	113,125	125,000	2,474
044209-AF-1	ASHLAND INC SR UNSECURED		09/22/2015	MORGAN STANLEY	XXX	242,500	250,000	1,319
095370-AA-0	BLUE CUBE SPINCO INC SR UNSECURED		10/05/2015	MORGAN STANLEY	XXX	524,375	500,000	948
1248EP-AX-1	CCO HOLDINGS LLC CAP CORP SR UNSECURED		04/28/2015	DEUTSCHE BANK	XXX	428,000	400,000	6,699
12592B-AD-6	CNH INDUSTRIAL CAPITAL L SR UNSECURED		11/13/2015	Tax Free Exchange	XXX	501,641	500,000	7,373
165167-CQ-8	CHESAPEAKE ENERGY CORP CO GTD		12/23/2015	Taxable Exchange	XXX	140,771	291,000	0
191216-BR-0	COCA-COLA CO/THE SR UNSECURED		10/22/2015	WACHOVIA	XXX	999,560	1,000,000	0
191216-BT-6	COCA-COLA CO/THE SR UNSECURED		10/22/2015	CHASE SECURITIES	XXX	998,240	1,000,000	0
20605P-AE-1	CONCHO RESOURCES INC SR UNSECURED		01/06/2015	BARCLAY INVESTMENTS	XXX	495,000	500,000	7,486
21036P-AL-2	CONSTELLATION BRANDS INC SR UNSECURED		09/01/2015	GOLDMAN SACHS & CO	XXX	126,406	125,000	1,815
23331A-BK-4	D.R. HORTON INC SR UNSECURED		02/04/2015	CITIGROUP	XXX	250,000	250,000	0
25470X-AW-5	DISH DBS CORP SR UNSECURED		12/08/2015	BANC AMERICA	XXX	442,500	500,000	2,122
26817R-AM-0	DYNEGY INC SR UNSECURED		08/17/2015	Tax Free Exchange	XXX	200,607	200,000	3,975
26817R-AN-8	DYNEGY INC SR UNSECURED		08/17/2015	Tax Free Exchange	XXX	315,398	300,000	6,515
269871-AB-5	EAGLE SPINCO INC SR UNSECURED		06/23/2015	BARCLAY INVESTMENTS	XXX	243,750	250,000	4,207
29273E-AA-6	ENDO FINANCE LLC SR UNSECURED		01/22/2015	CITIGROUP	XXX	506,250	500,000	0
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN		06/01/2015	MORGAN STANLEY	XXX	287,188	250,000	2,552
30706V-AA-3	FAMILY TREE ESCROW LLC SR UNSECURED		02/06/2015	CHASE SECURITIES	XXX	500,000	500,000	0
35906A-AR-9	FRONTIER COMMUNICATIONS SR UNSECURED		09/11/2015	DEUTSCHE BANK	XXX	252,813	250,000	0
364725-BA-8	GANNETT CO INC SR UNSECURED		01/08/2015	WACHOVIA	XXX	407,500	400,000	10,136
37045X-AY-2	GENERAL MOTORS FINL CO SR UNSECURED		10/22/2015	GOLDMAN SACHS & CO	XXX	995,850	1,000,000	9,244
527298-BE-2	LEVEL 3 FINANCING INC SR UNSECURED		04/14/2015	CITIGROUP	XXX	100,000	100,000	0
52729N-BX-7	LEVEL 3 COMM INC SR UNSECURED		02/05/2015	Tax Free Exchange	XXX	250,000	250,000	2,556
55336V-AD-2	MPLX LP SR UNSECURED 4.500% 07/15/23		12/22/2015	Taxable Exchange	XXX	96,000	120,000	2,355
55336V-AF-7	MPLX LP SR UNSECURED 4.875% 12/01/24		12/22/2015	Taxable Exchange	XXX	160,000	200,000	569
594918-BG-8	MICROSOFT CORP SR UNSECURED		10/29/2015	CHASE SECURITIES	XXX	999,200	1,000,000	0
62886E-AH-1	NCR CORP SR UNSECURED 4.625% 02/15/21		07/20/2015	BARCLAY INVESTMENTS	XXX	203,000	200,000	4,060
651290-AR-9	NEWFIELD EXPLORATION CO SR UNSECURED		03/05/2015	CHASE SECURITIES	XXX	400,000	400,000	0
682680-AR-4	ONEOK INC SR UNSECURED		08/20/2015	DEUTSCHE BANK	XXX	148,500	150,000	125
69318F-AD-0	PBF HOLDING CO LLC SECURED		11/17/2015	WARBURG	XXX	500,000	500,000	0
75281A-AM-1	RANGE RESOURCES CORP CO GTD		01/07/2015	CITIGROUP	XXX	413,000	400,000	2,619

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ANNUAL STATEMENT FOR THE YEAR 2015 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

CUSIP Identification	Description	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						
			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 (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
Bonds - U.S. Governments																				
912828-UT-5..	US TREASURY NOTE/BOND 0.250% 03/31/15.		03/31/2015.	Maturity.....		301,000	301,000	301,095	301,341	0	(341)	0	(341)	0	301,000	0	0	0	376	03/31/2015..
912828-VE-7..	US TREASURY NOTE/BOND 1.000% 05/31/18.		01/30/2015.	MIZUHO SECURITIES USA		100,313	100,000	97,898	98,364	0	37	0	37	0	98,401	0	1,912	1,912	168	05/31/2018..
0599999 - Bonds - U.S. Governments																				
						401,313	401,000	398,993	399,705	0	(304)	0	(304)	0	399,401	0	1,912	1,912	544	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
072581-JU-6..	BAY SHORE NY UNION FREE SCH REF.		10/30/2015.	MORGAN STANLEY		1,195,051	1,070,000	1,187,796	1,167,748	0	(15,646)	0	(15,646)	0	1,152,102	0	42,949	42,949	55,759	01/15/2020..
235218-N7-5..	DALLAS TEXAS GENERAL OBLIGA.		02/15/2015.	Call 100,0000.		750,000	750,000	839,685	752,349	0	(2,349)	0	(2,349)	0	750,000	0	0	0	18,750	02/15/2016..
472538-GK-7..	JEFFERSON CITY MO SCH DIST.		12/09/2015.	Tax Free Exchange.		1,008,088	1,000,000	1,053,890	1,014,048	0	(5,960)	0	(5,960)	0	1,008,088	0	0	0	63,611	03/01/2018..
484873-FK-5..	KANSAS CITY MO 5.000% 02/01/18.		06/08/2015.	Tax Free Exchange.		1,524,171	1,500,000	1,623,345	1,530,358	0	(6,186)	0	(6,186)	0	1,524,171	0	0	0	63,958	02/01/2018..
791621-SF-3..	SAINT LOUIS MO GENERAL OBLIGA.		02/15/2015.	Maturity.....		1,000,000	1,000,000	1,088,320	1,001,323	0	(1,323)	0	(1,323)	0	1,000,000	0	0	0	25,000	02/15/2015..
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
						5,477,310	5,320,000	5,793,036	5,465,826	0	(31,464)	0	(31,464)	0	5,434,361	0	42,949	42,949	227,078	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
198072-TH-3..	COLUMBIA MO WTR & ELEC REVENUE		10/01/2015.	Call 100,0000.		1,000,000	1,000,000	1,070,790	1,009,767	0	(9,767)	0	(9,767)	0	1,000,000	0	0	0	50,000	10/01/2021..
267045-DV-1..	DUTCHESS CNTY NY LOCAL DEV SER A.		11/19/2015.	MERRILL LYNCH-MUNI.		609,087	550,000	591,748	590,893	0	(1,240)	0	(1,240)	0	589,653	0	19,433	19,433	38,424	07/01/2034..
267045-DW-9..	DUTCHESS CNTY NY LOCAL DEV SER A.		12/02/2015.	OPPENHEIMER & CO.		1,096,210	1,000,000	1,053,580	1,053,001	0	(838)	0	(838)	0	1,052,163	0	44,047	44,047	71,667	07/01/2044..
3128MC-NE-1..	Freddie Mac POOL NO G13789.		12/01/2015.	Paydown.		77,204	77,204	80,859	80,238	0	(3,034)	0	(3,034)	0	77,204	0	0	0	1,543	04/01/2025..
3128MC-NF-8..	Freddie Mac POOL NO G13790.		12/01/2015.	Paydown.		67,817	67,817	70,975	70,474	0	(2,657)	0	(2,657)	0	67,817	0	0	0	1,469	04/01/2025..
31292L-F3-4..	FED HOME LOAN MTGE CORP GOLD POOL NO C03.		12/01/2015.	Paydown.....		235,096	235,096	241,451	241,176	0	(6,080)	0	(6,080)	0	235,096	0	0	0	4,376	03/01/2042..
312944-FE-6..	FED HOME LOAN MTGE CORP GOLD POOL NO A95.		12/01/2015.	Paydown.		82,762	82,762	81,366	81,419	0	1,343	0	1,343	0	82,762	0	0	0	1,849	12/01/2040..
3132GT-AA-5..	FED HOME LOAN MTGE CORP GOLD POOL NO 007.		12/01/2015.	Paydown.		371,874	371,874	381,926	381,560	0	(9,687)	0	(9,687)	0	371,874	0	0	0	6,368	04/01/2042..
31403E-MD-6..	FED NATL MTGE ASSN POOL NO 746556.		12/01/2015.	Paydown.		36,665	36,665	36,877	36,691	0	(26)	0	(26)	0	36,665	0	0	0	890	10/01/2018..
31403H-EB-2..	Fannie Mae POOL NO 749030.		12/01/2015.	Paydown.		131,988	131,988	132,751	132,066	0	(78)	0	(78)	0	131,988	0	0	0	3,259	10/01/2018..
414004-GV-8..	HARRIS CNTY TEXAS REVENUE BONDS.		12/15/2015.	Raymond James.		2,211,540	2,000,000	2,239,300	2,129,886	0	(33,197)	0	(33,197)	0	2,096,688	0	114,852	114,852	134,167	08/15/2023..
576000-NV-9..	MASSACHUSETTS ST SCH BLDG.		10/30/2015.	CHASE SECURITIES.		882,083	750,000	945,473	893,215	0	(20,712)	0	(20,712)	0	872,503	0	9,580	9,580	45,729	08/15/2020..
64990E-GX-9..	NEW YORK ST DORM AUTH ST GEN PURPOSE SER.		09/21/2015.	Tax Free Exchange.		632,698	550,000	684,778	645,774	0	(13,076)	0	(13,076)	0	632,698	0	0	0	30,250	02/15/2020..
64990E-GY-7..	NEW YORK ST DORM AUTH ST GEN PURPOSE SER.		09/21/2015.	Tax Free Exchange.		875,947	750,000	939,368	891,921	0	(15,974)	0	(15,974)	0	875,947	0	0	0	41,250	02/15/2021..
681793-3C-7..	OMAHA PUB PWIR DIST NEBRASKA EL REVENUE B.		01/21/2015.	Tax Free Exchange.		3,818,626	3,750,000	3,915,600	3,820,348	0	(1,723)	0	(1,723)	0	3,818,626	0	0	0	88,542	02/01/2039..
70917R-XG-5..	PENNSYLVANIA ST HIGHER EDL REVENUE BONDS.		02/03/2015.	LOOP CAPITAL MARKETS.		577,750	500,000	609,285	569,634	0	(1,605)	0	(1,605)	0	568,029	0	9,721	9,721	12,847	08/01/2019..
837151-BV-0..	SOUTH CAROLINA ST PUB SVC REF OBLIG SER.		12/01/2015.	FTN FINANCIAL.		595,810	500,000	634,305	605,418	0	(13,367)	0	(13,367)	0	592,051	0	3,759	3,759	25,208	12/01/2021..
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
						13,303,157	12,353,406	13,710,432	13,233,481	0	(131,718)	0	(131,718)	0	13,101,764	0	201,392	201,392	557,838	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00434N-AA-3..	ACCESS MIDSTREAM PARTNER SR UNSECURED.		02/17/2015.	Inc.		112,338	110,000	107,250	107,521	0	30	0	30	0	107,551	0	4,786	4,786	1,415	05/15/2023..
007661-AA-8..	AECOM TECHNOLOGY SR UNSECURED.		10/30/2015.	Tax Free Exchange.		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	6,133	10/15/2022..
044209-AF-1..	ASHLAND INC SR UNSECURED.		06/09/2015.	MORGAN STANLEY		197,250	200,000	204,000	200,000	3,952	(200)	0	3,752	0	203,753	0	(6,503)	(6,503)	7,838	08/15/2022..
054303-AX-0..	AVON PRODUCTS INC SR UNSECURED.		10/23/2015.	Various.		416,875	500,000	509,720	453,750	54,204	(960)	0	53,244	0	506,994	0	(90,119)	(90,119)	26,325	03/15/2020..
07389L-AE-0..	BEAR STEARNS COMMERCIAL MORT SER 2006-PW.		12/01/2015.	Paydown.		157,486	157,486	174,121	163,975	0	(6,489)	0	(6,489)	0	157,486	0	0	0	6,256	09/11/2041..
086516-AL-5..	BEST BUY CO SR UNSECURED.		09/02/2015.	BARCLAY INVESTMENTS.		597,575	560,000	565,800	566,853	0	(693)	0	(693)	0	566,160	0	31,415	31,415	30,048	03/15/2021..
12505B-AC-4..	CBRE SERVICES INC SR UNSECURED.		06/25/2015.	Various.		636,750	600,000	612,500	612,448	0	(304)	0	(304)	0	612,144	0	24,606	24,606	19,425	03/15/2025..
126307-AG-2..	CSC HOLDINGS LLC SR UNSECURED.		04/28/2015.	FIRST BOSTON CORP.		418,000	400,000	397,000	397,001	0	82	0	82	0	397,083	0	20,917	20,917	8,750	06/01/2024..
165167-CF-2..	CHESAPEAKE ENERGY CORP CO GTD.		11/23/2015.	Various.		185,450	270,000	305,675	299,356	0	(3,331)	0	(3,331)	0	296,026	0	(110,576)	(110,576)	19,564	08/15/2020..
165167-CN-5..	CHESAPEAKE ENERGY CORP SR UNSECURED.		12/07/2015.	BARCLAY INVESTMENTS.		98,250	300,000	309,000	291,750	16,975	(1,415)	0	15,560	0	307,309	0	(209,059)	(209,059)	16,859	04/15/2022..
16524R-AC-7..	ACCESS MIDSTREAM PARTNER SR UNSECURED.		02/04/2015.	DEUTSCHE BANK.		104,750	100,000	103,500	102,467	0	(73)	0	(73)	0	102,394	0	2,356	2,356	1,860	04/15/2021..
17179B-AC-5..	CIMAREX ENERGY SR UNSECURED.		05/26/2015.	BARCLAY INVESTMENTS.		153,750	150,000	153,750	143,250	10,359	(127)	0	10,232	0	153,483	0	267	267	3,245	06/01/2024..
17453B-AW-1..	CITIZENS COM SR UNSECURED.		09/10/2015.	CHASE SECURITIES.		81,200	80,000	87,400	86,025	0	(916)	0	(916)	0	85,109	0	(3,909)	(3,909)	5,700	03/15/2019..
22545L-AD-1..	CREDIT SUISSE MTGE CAP SER 2006-C5 CLASS.		12/01/2015.	Paydown.		46,556	46,556	51,939	48,657	0	(2,100)	0	(2,100)	0	46,556	0	0	0	1,778	12/15/2039..
22545M-AD-9..	CREDIT SUISSE MORTGAGE CAPITAL SER 2006-		12/01/2015.	Paydown.		40,515	40,515	45,460	42,913	0	(2,398)	0	(2,398)	0	40,515	0	0	0	1,272	09/15/2039..
254010-AC-5..	DIGNITY HEALTH UNSECURED.		06/23/2015.	JEFFRIES.		251,923	250,000	251,875	251,796	0	(169)	0	(169)	0	251,627	0	296	296	4,596	11/01/2019..
257867-AW-1..	DONNELLEY R.R. & SONS SR UNSECURED.		08/06/2015.	BARCLAY INVESTMENTS.		120,725	110,000	120,175	118,774	0	(859)	0	(859)	0	117,915	0	2,810	2,810	5,498	06/15/2020..
26818A-AA-2..	DYNEGY FIN I/II INC SR UNSECURED.		04/06/2015.	Tax Free Exchange.		200,674	200,000	200,750	200,699	0	(25)	0	(25)	0	200,674	0	0	0	5,963	11/01/2019..
26818A-AB-0..	DYNEGY FIN I/II INC SR UNSECURED.		04/06/2015.	Tax Free Exchange.		316,324	300,000	317,250	305,250	11,698	(624)	0	11,074	0	316,324	0	0	0	9,772	11/01/2022..

ANNUAL STATEMENT FOR THE YEAR 2015 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 Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
29444U-AL-0..	EQUINIX INC SR UNSECURED		..04/10/2015..	DAIN RAUSCHER INC-69211		260,000	250,000	255,000	248,750	6,124	(293)	..0	5,831	..0	254,581	..0	5,419	5,419	6,568	04/01/2020..
30219G-AH-1..	EXPRESS SCRIPTS HOLDING SR UNSECURED		..11/18/2015..	CHASE SECURITIES		997,310	1,000,000	997,590	997,849	..0	412	..0	412	..0	998,260	..0	(950)	(950)	21,125	06/15/2019..
36246L-AE-1..	GS MORTGAGE SECURITIES CORP II SER 2007-		..12/01/2015..	Paydown		13,768	13,768	15,370	14,744	..0	(976)	..0	(976)	..0	13,768	..0	..0	..0	303	08/10/2045..
37045X-AB-2..	GENERAL MOTORS FINL CO SR UNSECURED		..06/19/2015..	DEUTSCHE BANK		111,725	100,000	112,000	108,768	..0	(1,163)	..0	(1,163)	..0	107,605	..0	4,120	4,120	3,806	06/01/2018..
46629P-AC-2..	JP MORGAN CHASE COMM MTGE SER 2006-LDP9		..12/01/2015..	Paydown		31,097	31,097	34,410	32,554	..0	(1,458)	..0	(1,458)	..0	31,097	..0	..0	..0	853	05/15/2047..
482539-AA-1..	KLX INC SR UNSECURED 5.875%		..12/01/22..																	
527298-AU-7..	12/01/22		..03/26/2015..	BARCLAY INVESTMENTS		246,250	250,000	250,000	250,000	..0	..0	..0	..0	..0	250,000	..0	(3,750)	(3,750)	4,610	12/01/2022..
52729N-BW-9..	LEVEL 3 FINANCING INC SR UNSECURED		..05/28/2015..	Call 104.7152		104,715	100,000	108,000	105,161	..0	(446)	..0	(446)	..0	104,715	..0	..0	..0	7,380	07/01/2019..
55907R-AA-6..	LEVEL 3 COMM INC SR UNSECURED		..02/05/2015..	Tax Free Exchange		250,000	250,000	250,000	250,000	..0	..0	..0	..0	..0	250,000	..0	..0	..0	2,556	12/01/2022..
55907R-AA-6..	MAGELLAN MIDSTREAM PARTN SR UNSECURED		..10/29/2015..	BARCLAY INVESTMENTS		783,765	750,000	798,923	783,995	..0	(4,299)	..0	(4,299)	..0	779,696	..0	4,069	4,069	40,021	02/01/2021..
570506-AR-6..	MARKWEST ENERGY PART/FIN SR UNSECURED		..07/13/2015..	MORGAN STANLEY		180,000	180,000	184,050	173,250	10,738	(218)	..0	10,520	..0	183,770	..0	(3,770)	(3,770)	8,123	07/15/2023..
570506-AR-6..	MARKWEST ENERGY PART/FIN SR UNSECURED		..12/22/2015..	Taxable Exchange		96,000	120,000	122,700	115,500	7,159	(268)	..0	6,891	..0	122,391	..0	(26,391)	(26,391)	7,755	07/15/2023..
570506-AS-4..	MARKWEST ENERGY PART/FIN SR UNSECURED		..12/22/2015..	Taxable Exchange		160,000	200,000	200,000	195,500	4,500	..0	..0	4,500	..0	200,000	..0	(40,000)	(40,000)	10,590	12/01/2024..
605417-BX-1..	MISSISSIPPI POWER CO SR UNSECURED		..12/01/2015..	WACHOVIA		505,010	500,000	517,940	507,123	..0	(3,661)	..0	(3,661)	..0	503,463	..0	1,547	1,547	13,349	10/15/2016..
61749M-AV-1..	MORGAN STANLEY CAPITAL I SER 2006-T23 CL		..12/01/2015..	Paydown		334,485	334,485	373,578	353,247	..0	(18,762)	..0	(18,762)	..0	334,485	..0	..0	..0	8,537	08/12/2041..
61757L-AE-0..	MORGAN STANLEY CAPITAL I SER 2008-T29 CL		..12/01/2015..	Paydown		26,884	26,884	31,298	29,664	..0	(2,780)	..0	(2,780)	..0	26,884	..0	..0	..0	674	01/11/2043..
629377-BN-1..	NRG ENERGY INC CO GTD		..10/15/2015..	CHASE SECURITIES		111,038	105,000	119,175	114,652	..0	(2,436)	..0	(2,436)	..0	112,215	..0	(1,178)	(1,178)	10,119	01/15/2018..
62943W-AA-7..	NRG YIELD OPERATING LLC SR UNSECURED		..07/21/2015..	Tax Free Exchange		100,000	100,000	100,000	100,000	..0	..0	..0	..0	..0	100,000	..0	..0	..0	5,166	08/15/2024..
681904-AS-7..	OWNICARE INC SR UNSECURED		..10/09/2015..	Taxable Exchange		432,000	400,000	404,375	403,125	1,203	(371)	..0	832	..0	403,957	..0	28,043	28,043	16,783	12/01/2022..
704549-AE-4..	PEABODY ENERGY CORP CO GTD		..01/30/2015..	BANC AMERICA		145,500	150,000	155,625	155,184	..0	(250)	..0	(250)	..0	154,934	..0	(9,434)	(9,434)	2,858	11/01/2016..
704549-AH-7..	PEABODY ENERGY CORP CO GTD		..01/28/2015..	CITIGROUP		96,300	120,000	121,688	104,100	17,443	(16)	..0	17,427	..0	121,527	..0	(25,227)	(25,227)	2,968	09/15/2020..
704549-AK-0..	PEABODY ENERGY CORP SR UNSECURED		..01/29/2015..	NOMURA SECURITIES		81,500	100,000	101,500	90,750	10,631	(31)	..0	10,600	..0	101,350	..0	(19,850)	(19,850)	1,300	11/15/2018..
73179P-AH-9..	POLYONE CORP SR UNSECURED		..02/19/2015..	PRESSPRICH		106,200	100,000	109,625	105,604	..0	(391)	..0	105,213	..0	101,350	..0	987	987	3,257	09/15/2020..
73179P-AK-2..	POLYONE CORP SR UNSECURED		..10/28/2015..	BARCLAY INVESTMENTS		298,675	300,000	289,125	302,964	..0	41	13,749	(13,708)	..0	289,257	..0	9,618	9,618	16,800	03/15/2023..
75281A-AL-3..	RANGE RESOURCES CORP NOTES		..08/03/2015..	Call 103.3750		103,375	100,000	106,750	104,334	..0	(959)	..0	103,375	..0	103,375	..0	..0	..0	6,788	08/01/2020..
75886A-AJ-7..	REGENCY ENERGY PARTNERS SR UNSECURED		..05/14/2015..	BARCLAY INVESTMENTS		506,250	500,000	486,250	486,339	..0	497	..0	497	..0	486,835	..0	19,415	19,415	12,375	11/01/2023..
75886A-AK-4..	REGENCY ENERGY PARTNERS SR UNSECURED		..05/18/2015..	BARCLAY INVESTMENTS		110,250	100,000	100,000	100,000	..0	..0	..0	..0	..0	100,000	..0	10,250	10,250	4,153	09/01/2020..
78442F-EH-7..	SLM CORP SR UNSECURED 8.450%		..06/15/18..																	
785592-AE-6..	06/15/18		..07/14/2015..	BNP PARIBAS		165,375	150,000	166,875	162,242	..0	(1,779)	..0	(1,779)	..0	160,463	..0	4,912	4,912	7,464	06/15/2018..
852061-AK-6..	SABINE PASS LIQUEFACTION SECURED		..09/15/2015..	MORGAN STANLEY		339,500	350,000	363,500	363,041	..0	(1,347)	..0	(1,347)	..0	361,694	..0	(22,194)	(22,194)	22,258	02/01/2021..
858119-AZ-3..	SPRINT NEXTEL CORP SR UNSECURED		..09/15/2015..	DEUTSCHE BANK		110,250	100,000	121,000	115,813	..0	(2,717)	..0	(2,717)	..0	113,096	..0	(2,846)	(2,846)	7,575	11/15/2018..
87612B-AP-7..	STEEL DYNAMICS INC SR UNSECURED		..07/20/2015..	BANC AMERICA		487,500	500,000	522,500	507,500	14,745	(1,749)	..0	12,996	..0	520,497	..0	(32,997)	(32,997)	20,271	04/15/2023..
87612B-AP-7..	TARGA RESOURCES PARTNERS SR UNSECURED		..06/23/2015..	DEUTSCHE BANK		188,000	200,000	197,500	182,000	15,536	112	..0	15,648	..0	197,647	..0	(9,647)	(9,647)	5,218	11/15/2023..
87612B-AQ-5..	TARGA RESOURCES PARTNERS SR UNSECURED		..10/29/2015..	Tax Free Exchange		200,959	200,000	201,250	201,192	..0	(232)	..0	(232)	..0	200,959	..0	..0	..0	8,273	11/15/2019..
911365-AY-0..	UNITED RENTALS INC SR SECURED		..04/13/2015..	Call 104.2014		104,201	100,000	103,968	104,201	..0	234	..0	234	..0	104,201	..0	..0	..0	4,281	07/15/2018..
912909-AF-5..	US STEEL CORP SR UNSECURED		..10/28/2015..	DEUTSCHE BANK		123,165	161,000	128,108	159,018	..0	713	31,171	(30,458)	..0	128,560	..0	(5,395)	(5,395)	12,896	04/01/2020..
962178-AK-5..	WEYERHAEUSER REAL ESTATE SR UNSECURED		..06/17/2015..	Tax Free Exchange		148,646	150,000	148,341	148,503	..0	144	..0	144	..0	148,646	..0	..0	..0	3,318	06/15/2019..
976656-CB-2..	WISCONSIN ELEC PR SR UNSECURED		..12/01/2015..	Maturity		150,000	150,000	149,912	149,976	..0	25	..0	25	..0	150,000	..0	..0	..0	9,375	12/01/2015..
98212B-AD-5..	WPX ENERGY INC SR UNSECURED		..09/21/2015..	DEUTSCHE BANK		225,000	250,000	259,000	240,625	18,115	(813)	..0	17,302	..0	257,927	..0	(32,927)	(32,927)	17,875	01/15/2022..
00772B-AA-9..	AERCAP IRELAND CAP LTD/A SR UNSECURED	F	..07/30/2015..	Tax Free Exchange		1,500,000	1,500,000	1,500,000	1,470,000	30,000	..0	..0	30,000	..0	1,500,000	..0	..0	..0	29,219	05/15/2017..
398435-AA-5..	GRIFOLS WORLDWIDE OP LTD SR UNSECURED	F	..05/21/2015..	Tax Free Exchange		100,000	100,000	100,000	100,000	..0	..0	..0	..0	..0	100,000	..0	..0	..0	3,354	04/01/2022..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,271,284	14,566,791	14,927,123	14,629,520	233,382	(65,808)	44,920	122,654	0	14,752,171	0	(480,889)	(480,889)	552,491	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						33,453,684	32,641,197	34,829,584	33,728,532	233,382	(229,294)	44,920	(40,832)	0	33,687,697	0	(234,636)	(234,636)	1,337,951	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						8,334,407	8,800,000	8,693,069	0	0	52,667	38,949	13,718	0	8,706,787	0	(372,379)	(372,379)	241,077	XXX
8399999 - Bonds - Subtotals - Bonds						41,787,471	41,441,197	43,522,653	33,728,532	233,382	(176,627)	83,869	(27,114)	0	42,394,484	0	(607,015)	(607,015)	1,579,028	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						1,120,120	XXX	1,000,002	0	0	0	0	0	0	1,000,002	0	120,119	120,119	17,012	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						1,120,120	XXX	1,000,002	0	0	0	0	0	0	1,000,002	0	120,119	120,119	17,012	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						1,120,120	XXX	1,000,002	0	0	0	0	0	0	1,000,002	0	120,119	120,119	17,012	XXX
9999999 Totals						42,907,591	XXX	44,522,655	33,728,532	233,382	(176,627)	83,869	(27,114)	0	43,394,486	0	(486,896)	(486,896)	1,596,040	XXX

ANNUAL STATEMENT FOR THE YEAR 2015 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 Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
000000-00-0														0				0		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
000000-00-0														0				0		
000000-00-0														0				0		
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
12592B-AC-8	CNH INDUSTRIAL CAPITAL L SR UNSECURED		.06/24/2015	PRESSPRICH	.11/13/2015	Tax Free Exchange	500,000	501,875	501,641	501,641	.0	(234)	.0	(234)	.0	.0	.0	.0	7,373	.161
126650-CP-3	CYS CAREMARK CORP SR UNSECURED		.10/09/2015	Taxable Exchange	.10/20/2015	CITIGROUP	400,000	432,000	435,228	431,843	.0	(157)	.0	(157)	.0	.0	3,385	3,385	7,494	6,756
165167-BS-5	CHESAPEAKE ENERGY CORP CO GTD		.12/09/2015	MORGAN STANLEY	.12/23/2015	Taxable Exchange	300,000	196,500	140,771	197,682	.0	1,182	.0	1,182	.0	.0	(56,910)	(56,910)	6,933	6,446
171798-AC-5	CIMAREX ENERGY SR UNSECURED		.01/06/2015	WARBURG	.05/26/2015	BARCLAY INVESTMENTS	350,000	331,625	358,750	332,241	.0	616	.0	616	.0	.0	26,509	26,509	7,571	1,616
26817L-AA-9	DYNEGY FINANCE 1/11 INC SR UNSECURED		.04/06/2015	Tax Free Exchange	.04/08/2015	Tax Free Exchange	200,000	200,674	200,674	200,674	.0	.0	.0	.0	.0	.0	.0	.0	6,038	5,963
26817L-AB-7	DYNEGY FINANCE 1/11 INC SR UNSECURED		.04/06/2015	Tax Free Exchange	.04/08/2015	Tax Free Exchange	300,000	316,324	316,311	316,311	.0	(12)	.0	(12)	.0	.0	.0	.0	9,895	9,772
26817R-AF-5	DYNEGY INC SR UNSECURED		.04/10/2015	Tax Free Exchange	.08/17/2015	Tax Free Exchange	200,000	200,675	200,607	200,607	.0	(67)	.0	(67)	.0	.0	.0	.0	10,875	6,113
26817R-AG-3	DYNEGY INC SR UNSECURED		.04/10/2015	Tax Free Exchange	.08/17/2015	Tax Free Exchange	300,000	316,299	315,398	315,398	.0	(902)	.0	(902)	.0	.0	.0	.0	17,823	10,018
26817R-AJ-7	DYNEGY INC SR UNSECURED		.04/08/2015	Tax Free Exchange	.04/10/2015	Tax Free Exchange	200,000	200,674	200,675	200,675	.0	.0	.0	.0	.0	.0	.0	.0	6,113	6,038
26817R-AK-4	DYNEGY INC SR UNSECURED		.04/08/2015	Tax Free Exchange	.04/10/2015	Tax Free Exchange	300,000	316,311	316,299	316,299	.0	(12)	.0	(12)	.0	.0	.0	.0	10,018	9,895
29273V-AC-4	ENERGY TRANSFER EQUITY 1ST LIEN		.06/01/2015	MORGAN STANLEY	.12/16/2015	DEUTSCHE BANK	250,000	287,188	235,625	246,360	.0	(1,879)	38,949	(40,828)	.0	.0	(10,735)	(10,735)	12,813	2,552
62886E-AH-1	NCR CORP SR UNSECURED 4.625%		.07/20/2015	BARCLAY INVESTMENTS	.12/15/2015	CANTOR FITZGERALD	200,000	203,000	191,500	202,677	.0	(323)	.0	(323)	.0	.0	(11,177)	(11,177)	7,785	4,060
62943W-AB-5	NRG YIELD OPERATING LLC SR UNSECURED		.07/21/2015	Tax Free Exchange	.12/07/2015	BANC AMERICA	100,000	100,000	88,250	100,000	.0	.0	.0	.0	.0	.0	(11,750)	(11,750)	4,405	2,329
682680-AR-4	ONEOK INC SR UNSECURED		.08/20/2015	DEUTSCHE BANK	.12/21/2015	CITIGROUP	350,000	346,500	287,000	346,557	.0	.57	.0	.57	.0	.0	(59,557)	(59,557)	8,969	292
69352J-AN-7	PPL ENERGY SUPPLY LLC SR UNSECURED		.06/25/2015	BANC AMERICA	.11/16/2015	Various	250,000	233,125	210,313	233,726	.0	601	.0	601	.0	.0	(23,413)	(23,413)	3,706	479
704549-AE-4	PEABODY ENERGY CORP CO GTD		.02/26/2015	Various	.03/13/2015	Corporate Action	500,000	517,500	536,355	516,983	.0	(517)	.0	(517)	.0	.0	19,372	19,372	13,828	11,636
785592-AE-6	SABINE PASS LIQUEFACTION SECURED		.07/13/2015	FIRST BOSTON CORP	.09/15/2015	MORGAN STANLEY	150,000	153,188	145,500	153,095	.0	(92)	.0	(92)	.0	.0	(7,595)	(7,595)	5,320	3,867
86765L-AB-3	SUNOCO LP/FINANCE CORP SR UNSECURED		.07/16/2015	FIRST BOSTON CORP	.08/20/2015	FIRST BOSTON CORP	500,000	503,125	500,000	503,032	.0	(94)	.0	(94)	.0	.0	(3,032)	(3,032)	2,674	76
88104L-AA-1	TERRAFORM POWER OPERATIN SR UNSECURED		.01/23/2015	BARCLAY INVESTMENTS	.11/16/2015	MORGAN STANLEY	250,000	248,035	216,875	248,169	.0	134	.0	134	.0	.0	(31,294)	(31,294)	11,872	.0
912909-AC-2	US STEEL CORP SR UNSECURED		.10/29/2015	DEUTSCHE BANK	.11/19/2015	DEUTSCHE BANK	250,000	236,875	192,500	237,342	.0	467	.0	467	.0	.0	(44,842)	(44,842)	7,268	6,386
91829K-AA-1	VALEANT PHARMACEUTICALS SR UNSECURED		.08/24/2015	DEUTSCHE BANK	.11/02/2015	Various	500,000	515,000	445,500	514,209	.0	(791)	.0	(791)	.0	.0	(68,709)	(68,709)	17,531	11,688
962178-AM-1	WEYERHAEUSER REAL ESTATE SR UNSECURED		.01/08/2015	CITIGROUP	.06/17/2015	Tax Free Exchange	350,000	351,750	351,706	351,706	.0	(44)	.0	(44)	.0	.0	.0	.0	10,395	1,599
148887-AA-0	CATAMARAN CORP SR UNSECURED	A	.02/12/2015	WARBURG	.08/23/2015	Call 113.4206	500,000	513,750	567,103	567,103	.0	53,353	.0	53,353	.0	.0	.0	.0	22,299	10,094
878742-AT-2	TECK COMINCO LTD SR UNSECURED	A	.11/04/2015	BARCLAY INVESTMENTS	.12/07/2015	Various	500,000	357,500	270,625	359,055	.0	1,555	.0	1,555	.0	.0	(88,430)	(88,430)	8,844	7,125
315620-AA-5	FIAT CHRYSLER AUTOMOBILE SR UNSECURED	F	.05/26/2015	CHASE SECURITIES	.07/16/2015	Tax Free Exchange	500,000	506,875	506,701	506,701	.0	(174)	.0	(174)	.0	.0	.0	.0	5,750	2,813
315620-AC-1	FIAT CHRYSLER AUTOMOBILE SR UNSECURED	F	.07/16/2015	Tax Free Exchange	.07/16/2015	FIRST BOSTON CORP	500,000	506,701	501,875	506,701	.0	.0	.0	.0	.0	.0	(4,826)	(4,826)	5,750	5,750
398435-AC-1	GRIFOLS WORLDWIDE OP LTD SR UNSECURED	F	.05/21/2015	Tax Free Exchange	.07/27/2015	CITIGROUP	100,000	100,000	100,625	100,000	.0	.0	.0	.0	.0	.0	.625	.625	1,735	729
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							8,800,000	8,693,069	8,334,407	8,706,787	0	52,667	38,949	13,718	0	0	(372,379)	(372,379)	241,077	134,253
8399998 - Bonds - Subtotals - Bonds							8,800,000	8,693,069	8,334,407	8,706,787	0	52,667	38,949	13,718	0	0	(372,379)	(372,379)	241,077	134,253
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																				
369604-10-3	GENL ELEC CO		.05/07/2015	Strategas Securities, LLC	.12/11/2015	Strategas Securities, LLC	36,983,000	1,000,002	1,120,120	1,000,002	.0	.0	.0	.0	.0	.0	120,119	120,119	17,012	.0
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							1,000,002	1,120,120	1,000,002	1,000,002	0	0	0	0	0	0	120,119	120,119	17,012	0
9799998 - Common Stocks - Subtotals - Common Stocks							1,000,002	1,120,120	1,000,002	1,000,002	0	0	0	0	0	0	120,119	120,119	17,012	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks							1,000,002	1,120,120	1,000,002	1,000,002	0	0	0	0	0	0	120,119	120,119	17,012	0
9999999 Totals							9,693,071	9,454,527	9,706,789	9,706,789	0	52,667	38,949	13,718	0	0	(252,260)	(252,260)	258,089	134,253

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

[illegible]

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

[illegible]

General Interrogatories:

General Interrogatories:			
1. Total activity for the year.....	Fair Value \$	Book/Adjusted Carrying Value	\$
2. Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value	\$

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE COVENTRY HEALTH CARE OF KANSAS, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR	.B	Fbo all policy holders-st req	.311,328	.313,388	.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	Fbo all policy holders-st req	.929,043	.935,190	.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	Fbo all policy holders-st req	.548,531	.552,160	.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. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Other Alien.....OT	.XXX	.XXX	.0	.0	.0	.0
59. Total	XXX	XXX	1,788,902	1,800,738	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	.XXX	.XXX	.0	.0	.0	.0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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